CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lumi Bellweather
Unit 375, Pallas Ring 10

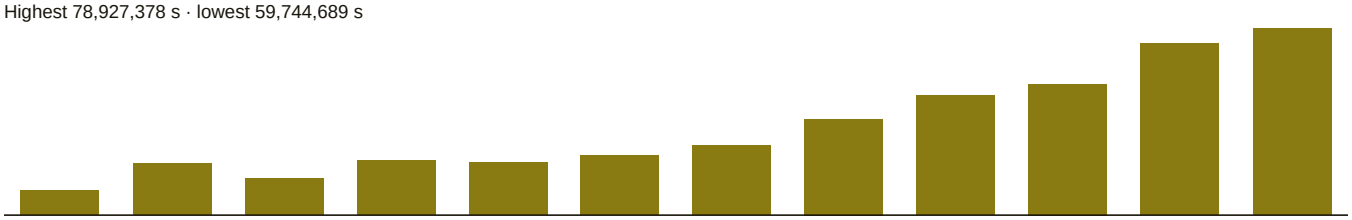
Account 8564-3324-1663
Period 1–31 August 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
77,149,314 s	**+2,535,763 s**	**-757,699 s**	**78,927,378 s**

Date	Description	Amount (s)	Balance (s)
14 Aug	ATM withdrawal: Mars Station	-259,200	76,890,114
	Rounding on a withdrawal runs in the machine's favour for the first sum of the day and in the holder's for the last. Yours was the last, so the 0.990 left over was returned to 8564-3324-1663 in full. Ref. CIBT-3014-2BDD-2		
15 Aug	Payroll credit: the Lagrange Four Commissary	+542,831	77,432,945
	The Teller counted the credit twice, once in sols and once in the Lagrange Four Commissary's own figures, and reports that the two agree. That is more than can be said for most employers. Ref. CIBT-3014-CD2A-0		
18 Aug	Transfer to joint account	-325,699	77,107,246
	The joint statement last month showed the transfer to 8564-6734-8434 as coming from one holder alone. It came from both, in equal shares; the line has been divided and each holder's name restored to it. Ref. CIBT-3014-0564-7		
21 Aug	ATM withdrawal: Mars Station	-172,800	76,934,446
	You return the receipt to the slot after reading it, which the machine logs as a refusal. It has been logged 44 times this quarter, and the Bank considers each one to be a withdrawal you were too polite to keep. Ref. CIBT-3014-5D3A-7		
28 Aug	Deposit: Hall E	+1,755,055	78,689,501
	Deposits of 38 envelopes at a time, one every few months, always with the same gap between them. The gap has become a statement in its own right, and the counter no longer asks after it. Ref. CIBT-3014-98EF-2		
31 Aug	Interest at 3.70% APY	+237,877	78,927,378
	Interest on the Lagrange Four Commissary staff savings scheme, credited on the 31st of the month. The scheme's office asked that the figure be rounded down rather than up, and it has been rounded down, to the scheme's advantage and not yours. Ref. CIBT-3014-9C37-0		

Closing balance, month by month

Highest 78,927,378 s · lowest 59,744,689 s



September 3013 August 3014

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

8564 3324-1663 3014-08