CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 229, Pallas Ring 10

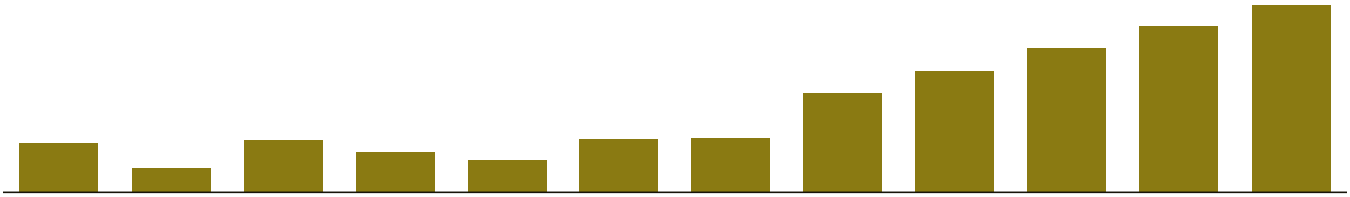
Account 8564-3324-1663
Period 1–31 July 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
65,976,343 s	**+3,363,236 s**	**-844,099 s**	**68,495,480 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	ATM withdrawal: L4 Habitat	-172,800	65,803,543
	You have drawn from the machine at L4 Habitat on the 2nd of each month for as long as the account has been open, and each time you stand behind the same pillar while the cash comes out. The officer on the concourse has asked whether this is a view of the machine or of the concourse. You have not said which. Ref. CIBT-3017-3DCA-4		
11 Jul	Transfer to joint account	-325,699	65,477,844
	The Mars half of the joint account is paid in watches on the first Mars day of the month, which falls 31 days after this one. The Bank holds the Earth share for the difference, and both holders have agreed to be patient about it. Ref. CIBT-3017-37AD-2		
13 Jul	Memory Vault: box 72-837, quarter	-259,200	65,218,644
	You pay the rent on box 72-837 in person on the last day of each quarter, and the custodian enters it twice, once as a payment and once as a visit. The two entries are kept on separate pages of the register, so that neither can be mistaken for the other. Ref. CIBT-3017-8987-7		
19 Jul	Payroll credit: the Lagrange Four Commissary	+542,831	65,761,475
	Your wage this month was rounded up to the whole watch, the only month of the year in which the rule permits it. The 0.994 that was added has been taken off next month's credit, so the year still comes out to the figure in the contract, and nobody has been able to say that it does not. Ref. CIBT-3017-68E8-8		
21 Jul	ATM withdrawal: L4 Habitat	-86,400	65,675,075
	The Lagrange Four Commissary asked that its staff's withdrawals be kept off the statement and grouped under one heading, and the Bank agreed. Your share on the 21st was One Standard day and appears under that heading with the others. Ref. CIBT-3017-04FB-9		
26 Jul	Deposit: Hall E	+2,616,978	68,292,053
	The deposit was counted at Hall E on the 26th, recounted by a second officer, and found to agree with the envelope. Both sets of initials are on the slip, and the slip is in the file in the order the auditors asked for. Ref. CIBT-3017-89EC-2		
31 Jul	Interest at 3.70% APY	+203,427	68,495,480
	The interest for 10 days has been paid without the usual charge on a balance held at a branch other than your own. The charge was waived because the balance was never in any branch: it was in transit, and transit is not charged. Ref. CIBT-3017-9A02-3		

Closing balance, month by month

Highest 68,495,480 s · lowest 48,458,521 s



August 3016 July 3017

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  3017-07`