CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 304, Pallas Ring 10

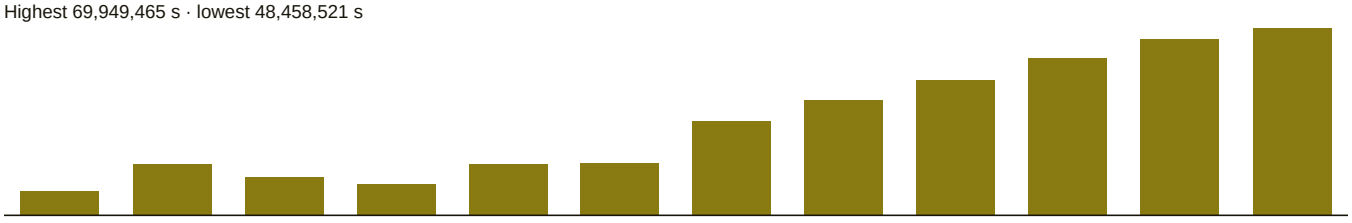
Account 8564-3324-1663
Period 1–31 August 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
68,495,480 s	**+1,953,684 s**	**-499,699 s**	**69,949,465 s**

Date	Description	Amount (s)	Balance (s)
09 Aug	ATM withdrawal: Nairobi Sector	-172,800	68,322,680
	The machine at Nairobi Sector was closed for repairs that morning, and the cash was counted out at the concourse counter instead. The counter's stamp is on the receipt, and the fee is charged at the machine's rate, which the counter had adopted. Ref. CIBT-3017-FE43-5		
18 Aug	Deposit: Hall E	+1,199,659	69,522,339
	The envelope was held over because the night safe at Hall E had been filled from the wrong end, and the officers spent the morning finding it under everyone else's. It was found with its seal intact, and the sum is credited on the day it was found, as the safe's rules require. Ref. CIBT-3017-B4AE-5		
21 Aug	Slippage fee (Nairobi Sector, 2 transfers)	-1,200	69,521,139
	This transfer waited 29 days because a fault in the relay's locking gear held it. The gear has been replaced, and the fault has been recorded against the relay rather than the transfer, which was sent on time. Ref. CIBT-3017-0E0E-7		
24 Aug	Transfer to joint account	-325,699	69,195,440
	The slippage on the transfer to 8564-6734-8434 was charged to the holder who sent it, not to the joint account, at that holder's own request. The joint account has been left out of it, and the holder has asked that this be recorded as a matter of principle. Ref. CIBT-3017-B4B4-9		
28 Aug	Payroll credit: the Lagrange Four Commissary	+542,831	69,738,271
	The employer's wages for 31 standard days arrive at the start of the month, because that is when its office begins its own. The employer apologises for the early hour. The Bank has no quarrel with the hour, only with the day it began on. Ref. CIBT-3017-71BC-0		
31 Aug	Interest at 3.70% APY	+211,194	69,949,465
	At the firm's request, the Lagrange Four Commissary line is paid in days and converted at the close, since the firm keeps its books on that unit. The rounding goes to the firm, which has asked us not to mention it. Ref. CIBT-3017-B90C-1		

Closing balance, month by month

Highest 69,949,465 s · lowest 48,458,521 s



September 3016 August 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 3017-08