CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 92, Pallas Ring 10

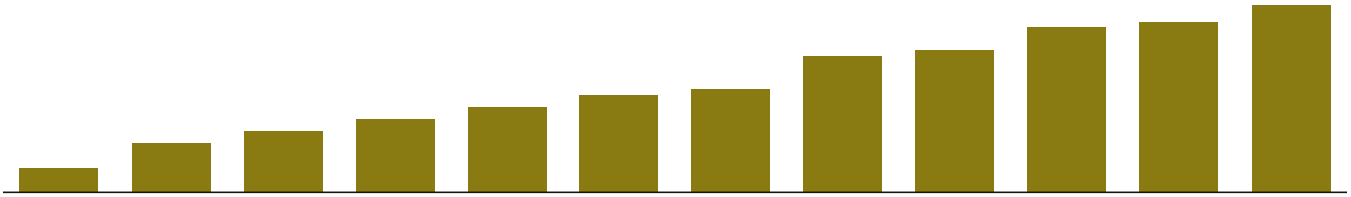
Account 8564-3324-1663
Period 1–31 January 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
85,022,194 s	**+4,746,187 s**	**-963,753 s**	**88,804,628 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Transfer to joint account	-325,699	84,696,495
	The Lagrange Four Commissary pays Gale Ishikawa-Blue's half on the 1st and yours on the 1st after, so that for one week in the month the joint account is in credit to one of you alone. The Bank has no objection, and neither of you has told the other. Ref. CIBT-3018-E23A-9		
04 Jan	Memory Vault: box 72-837, quarter	-259,200	84,437,295
	A sealed receipt went out dated the day before the payment, because the custodian had signed it in advance. The payment is correct, and the date has been corrected to the day the rent was paid. Ref. CIBT-3018-2FAA-4		
04 Jan	Deposit: Hall E	+3,941,205	88,378,500
	A second, empty envelope came in with this deposit and was left on the counter, as it is every time. The Teller has kept them all in a box marked "for later", and the box now sits in the back office, where the Bank has agreed not to charge rent on it. Ref. CIBT-3018-C46F-7		
07 Jan	Payroll credit: the Lagrange Four Commissary	+542,831	88,921,331
	On Titan the Lagrange Four Commissary wages go out with the ice-shift, so the credit arrives before the month it covers and waits in the lobby until the month catches up. Ref. CIBT-3018-0D45-5		
08 Jan	ATM withdrawal: Luna	-259,200	88,662,131
	You take 3 Standard days from the Luna machine each Standard week and leave the change in the slot, where it is kept for you until the following week. The Teller has counted the change on eleven occasions and found it correct on each. Ref. CIBT-3018-BBAB-7		
08 Jan	Event II restoration adjustment	-29,654	88,632,477
	Restoration adjustment under the Rider. Adjustments of this kind cannot be disputed until the Task Force has published its reasons. Ref. CIBT-3018-A8FF-5		
10 Jan	ATM withdrawal: Luna	-86,400	88,546,077
	Asked whether the machine was reliable, the Teller said it was reliable in the sense that it was always there, and that she had never known it to be anywhere else. Ref. CIBT-3018-1056-8		
12 Jan	Slippage fee (Luna, 6 transfers)	-3,600	88,542,477
	The crossings from the Lagrange Four Commissary were rounded to the nearest five seconds at the payroll office's request, so that its accounts would look tidy. They do. Your account is 50 seconds lighter for it. Ref. CIBT-3018-0041-1		
31 Jan	Interest at 3.70% APY	+262,151	88,804,628
	The interest on the 31st was reversed because a digit in the rate had been read from the wrong column of the schedule. The correct figure is 3.70% APY, the difference has been credited with a note, and the column has been labelled, in case anyone else reads it that way. Ref. CIBT-3018-FCF9-8		

Closing balance, month by month

Highest 88,804,628 s · lowest 52,155,655 s



February 3017 January 3018

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 3018-01