CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 6, Pallas Ring 10

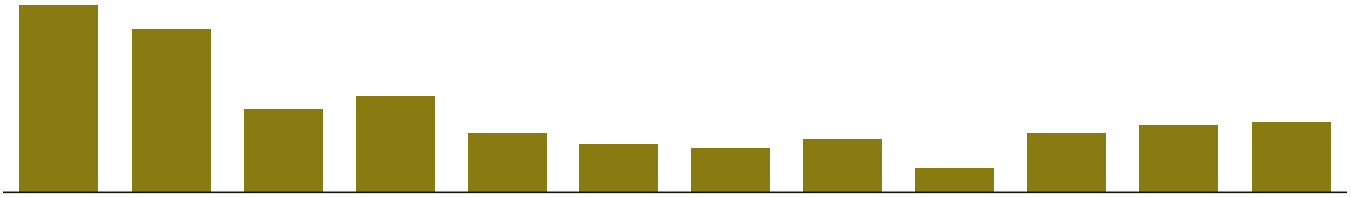
Account 8564-3324-1663
Period 1–31 January 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
66,728,433 s	**+1,121,247 s**	**-844,099 s**	**67,005,581 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	ATM withdrawal: Ganymede	-86,400	66,642,033
	Audit query on this line: 86,400 is entered in seconds and the receipt shows it in cycles. Both agree once converted at the published rate, which the auditors checked by hand and found correct. Ref. CIBT-3020-1373-3		
11 Jan	Transfer to joint account	-325,699	66,316,334
	The Lagrange Four Commissary pays Gale Ishikawa-Blue's half on the 11th and yours on the 11th 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-3020-4BB9-8		
16 Jan	Memory Vault: box 72-837, quarter	-259,200	66,057,134
	Box 72-837, rental, and an inventory of 28 recollections, each counted by the custodian and each described in the custodian's own words: "present, not improved". The Vault has no further comment to make on the inventory. Ref. CIBT-3020-D0A9-5		
19 Jan	Payroll credit: the Lagrange Four Commissary	+542,831	66,599,965
	Your the Lagrange Four Commissary wage has arrived on the same weekday for many years, always before the branch opened. The Teller has stopped asking whether this is a coincidence. Ref. CIBT-3020-EB84-0		
23 Jan	ATM withdrawal: Ganymede	-172,800	66,427,165
	Where the machine's denomination falls short of a request, a half is paid up, not down. This withdrawal fell exactly on the half, and was paid up. Ref. CIBT-3020-58F8-2		
25 Jan	Deposit: Hall E	+372,670	66,799,835
	You ask the Teller at Hall E for the name of the officer who will count your deposit, and you never ask for the same name twice. The officers have agreed among themselves to take turns, and keep a note of whose turn it is. Ref. CIBT-3020-0AA2-5		
31 Jan	Interest at 3.70% APY	+205,746	67,005,581
	The fee on this line has been waived. The account was closed for an hour on the 31st for a change of mandate, and the interest was credited in that hour, which the Bank does not count as a day for charging purposes. Ref. CIBT-3020-05B7-9		

Closing balance, month by month

Highest 78,158,283 s · lowest 62,628,879 s



February 3019 — January 3020

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  3020-01`