CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 152, Pallas Ring 10

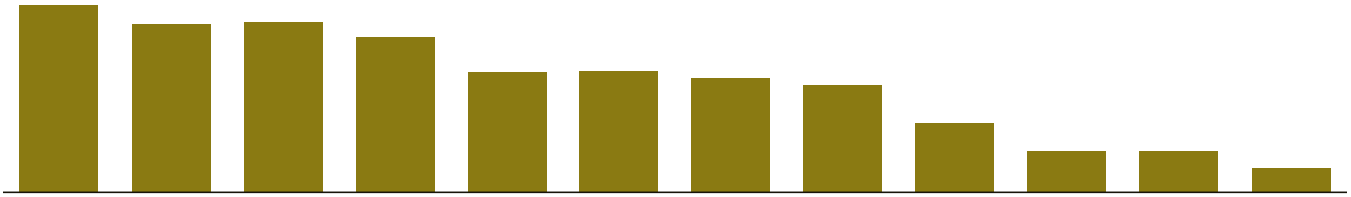
Account 8564-3324-1663
Period 1–31 July 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
95,750,295 s	**+838,061 s**	**-3,200,129 s**	**93,388,227 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Transfer to joint account	-325,699	95,424,596
	A joint transfer from Svalbard was witnessed by a Positive Contact clerk who asked, through the form, whether the two of you were the same person at different sittings. The Bank confirmed that you were two people with one account, and the clerk wrote it down as a single word. Ref. CIBT-3022-AE2C-0		
07 Jul	Slippage fee (Svalbard, 9 transfers)	-2,700	95,421,896
	Your transfers were sent to the Svalbard relay by a clerk who had been told the relay was on the other side of the river. It was on this side. The crossing was made once, and the fee has been taken once. Ref. CIBT-3022-6715-0		
21 Jul	Memory Vault: box 72-837, quarter	-259,200	95,162,696
	The holder came to the desk on the 21st to ask whether box 72-837 was still in the building. It was, and the Vault has logged the question as a reasonable one, asked once a year. Ref. CIBT-3022-A086-2		
25 Jul	Transfer to own account: Svalbard	-2,599,897	92,562,799
	Sundry items are rounded up to the next whole day when they are small and down when they are large, on the principle that a small debt should grow and a large one shrink. This one was small, and has grown by 0.965. Ref. CIBT-3022-64C9-9		
28 Jul	Turbulence Cover	-12,633	92,550,166
	On the Venus Cloudport run the turbulence is measured in the deck's own minutes, which the underwriter converts to ours at a rate he calls generous and the carrier calls its own. The premium is shown on both sides of the page, and neither side agrees with the other. Ref. CIBT-3022-CA44-5		
29 Jul	Payroll credit: the Lagrange Four Commissary	+542,831	93,092,997
	The Lagrange Four Commissary wage for 61 weeks was paid in one sum, after a clerk in its office was away for a fortnight and nobody else there had the key to the ledger. The credit is dated the day the ledger was opened, and the interest on it runs from the day it was due. Ref. CIBT-3022-AF3D-3		
31 Jul	Interest at 3.70% APY	+295,230	93,388,227
	You leave the interest on deposit until the last second of each month and then ask for it in days, which the Bank counts out for you, slowly. The interest is paid every month. The coins are a courtesy the Bank has come to enjoy. Ref. CIBT-3022-D722-2		

Closing balance, month by month

Highest 116,682,698 s · lowest 93,388,227 s



August 3021 July 3022

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  3022-07`