CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Lumi Bellweather
Unit 16, Pallas Ring 10

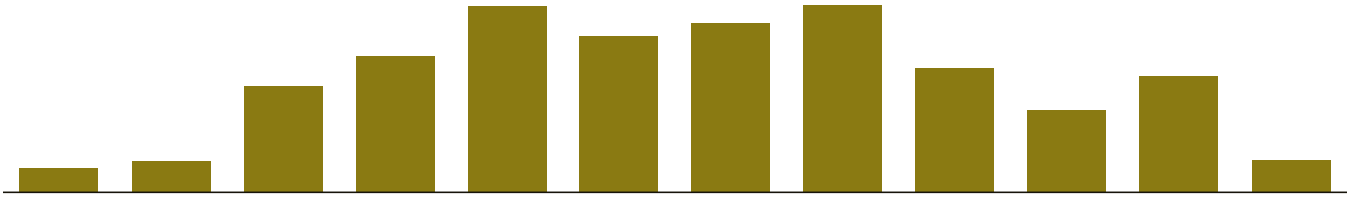
Account 8564-3324-1663
Period 1–31 January 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
143,422,242 s	**+985,049 s**	**-6,820,484 s**	**137,586,807 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Transfer to joint account	-325,699	143,096,543
	The administration charge on the joint account is rounded to the nearest second. The mandate calls the difference a "remainder", and both holders have agreed not to pronounce it. Ref. CIBT-3025-9D58-6		
05 Jan	ATM withdrawal: Oakland Sector	-172,800	142,923,743
	A sum of 2 Standard days is drawn each month at Oakland Sector on the same card and paid out in the same whole days. The Bank has been able to predict the figure to the second for 31 years. Ref. CIBT-3025-9460-3		
19 Jan	Slippage fee (Oakland Sector, 8 transfers)	-7,200	142,916,543
	Your slippage is charged in Standard days, which are the Head Office's, not Oakland Sector's. The Oakland Sector branch keeps a day of its own, and the two were reconciled by a clerk who went home early and was not seen again until the next working day. Ref. CIBT-3025-4764-5		
22 Jan	ATM withdrawal: Oakland Sector	-259,200	142,657,343
	The cash-time withdrawal at Oakland Sector was counted once by the machine and once by you, and both counts gave 259,200. The officer on the concourse asked which one he should record. You said the one that agreed with the other. Ref. CIBT-3025-B051-8		
22 Jan	Memory Vault: box 72-837, quarter	-259,200	142,398,143
	Asked how long the box had been paid for, the Teller counted the quarters on one hand, stopped at four, and said the rest were in the register. Ref. CIBT-3025-DB92-3		
24 Jan	Transfer to own account: Oakland Sector	-5,780,069	136,618,074
	You have paid a sundry for the upkeep of another sundry every quarter since 3022, which makes it the only charge in the Bank that refers to another. Neither has yet been challenged, and both have been paid on the day. Ref. CIBT-3025-B15C-7		
26 Jan	Turbulence Cover	-16,316	136,601,758
	The claim for 39 minutes on the 26th was first filed as a delay on the tram and then as a delay on the carrier's cable car, which is a different line. The second is the true one, and the first has been struck through with a single neat rule. Ref. CIBT-3025-6FB4-4		
29 Jan	Payroll credit: the Lagrange Four Commissary	+542,831	137,144,589
	Standing salary instruction from the Lagrange Four Commissary, set up in 3021 and renewed each year on the anniversary of the contract. This year's renewal is filed with the statement. Ref. CIBT-3025-35F8-2		
31 Jan	Interest at 3.70% APY	+442,218	137,586,807
	The 31st credit was held while the Rate Committee sat through an afternoon of minutes on whether the rate should be stated to two places or three. It was agreed at two places, and the interest was paid to three. Ref. CIBT-3025-ED01-6		

Closing balance, month by month

Highest 148,378,699 s · lowest 137,022,208 s



February 3024 — January 3025

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  3025-01`