CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Lumi Bellweather
Unit 197, Pallas Ring 10

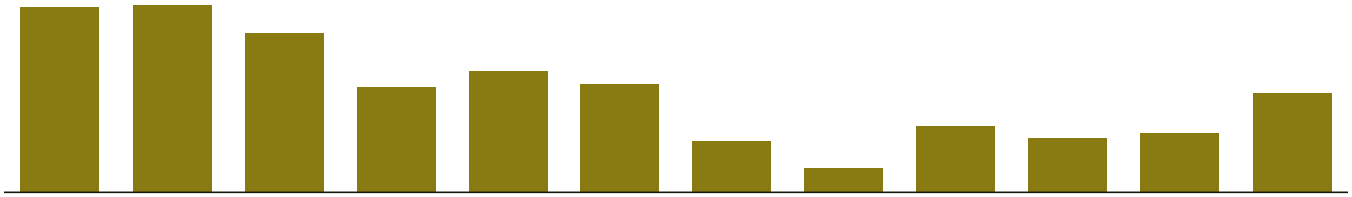
Account 8564-3324-1663
Period 1–30 June 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
123,405,457 s	**+3,701,133 s**	**-527,449 s**	**126,579,141 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	Transfer to joint account	-325,699	123,079,758
	Interest on the joint savings account was posted late, because the local rate was set by a council that met in the second half of the month. The interest has been paid at the rate agreed, and the meeting has been noted in the file. Ref. CIBT-3029-E44D-7		
08 Jun	ATM withdrawal: The Belt	-86,400	122,993,358
	Why this withdrawal took 61 minutes was the auditors' question. The relay's log shows the machine waiting for the Bank's confirmation and the Bank waiting for the machine. The auditors have found this to be nobody's fault, and have recorded it as their finding. Ref. CIBT-3029-4014-7		
16 Jun	ATM withdrawal: The Belt	-86,400	122,906,958
	A withdrawal of 86,400 at The Belt was logged on the 16th as made by a customer who was, that morning, at the Head Office signing a deposit. The Committee has agreed that both entries are true. Ref. CIBT-3029-185C-1		
21 Jun	Turbulence Cover	-25,350	122,881,608
	The Ganymede branch will not accept a Turbulence Cover claim until its own day has closed, so claims from the outer run are paid a full day after they are filed. The premium is charged on the same basis. Ref. CIBT-3029-F7B0-5		
22 Jun	Payroll credit: the Lagrange Four Commissary	+542,831	123,424,439
	Your wages were delayed 31 days because the Lagrange Four Commissary's paymaster was unwell and the deputy's signature was still on the wrong form. The deputy signed on the 22nd, and the paymaster, once recovered, asked whether the delay had been noticed. It had. Ref. CIBT-3029-E227-0		
28 Jun	Deposit: Hall E	+2,777,802	126,202,241
	The machine's count and the Teller's count agreed to the second. The Teller asks us to say that this is becoming rare on every world, and that the agreement was welcome. Ref. CIBT-3029-485C-4		
29 Jun	Slippage fee (The Belt, 6 transfers)	-3,600	126,198,641
	You send the first transfer of each month at the minute the relay resets its clock, and the officer has stopped asking how you know the minute. Ref. CIBT-3029-E258-4		
30 Jun	Interest at 3.70% APY	+380,500	126,579,141
	You have collected the interest statement in person on the first working day of every period since 3025, and the officer now sets the envelope out before you arrive. Nothing about the envelope has changed, which the officer says is how you like it. Ref. CIBT-3029-17AB-1		

Closing balance, month by month

Highest 133,473,905 s · lowest 120,705,171 s



July 3028 June 3029

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  3029-06`