CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Estate of Uma Pemberton
Unit 249, L4 Habitat

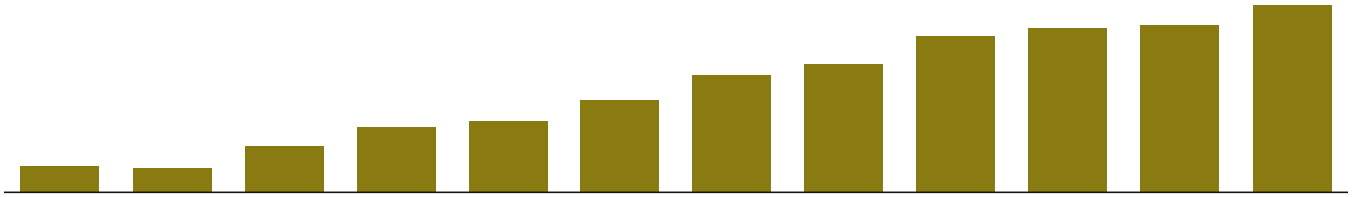
Account 2004-1663-7516
Period 1–31 July 3003
Branch Lagrange Four, L4 Habitat
Clock L4 Habitat local

Opening balance	Credits	Debits	Closing balance
235,338,754 s	**+8,683,948 s**	**-259,200 s**	**243,763,502 s**

Date	Description	Amount (s)	Balance (s)
06 Jul	Deposit: Lagrange Four	+7,742,593	243,081,347
	The Io office times its deposits by the Io day, which is short enough that a sum made after lunch can be posted before it. The Bank allows for this by crediting the deposit on the day the envelope was sealed, and the Io day is not consulted. Ref. CIBT-3003-6D7A-0		
29 Jul	Memory Vault: box 98-458, quarter	-259,200	242,822,147
	Rent on box 98-458 falls due on the first day of each quarter, and is drawn on the day the sealing press is serviced, so that the press and the payment are never out of step. The locksmith describes it the only maintenance in the sub-levels that has ever paid for itself. Ref. CIBT-3003-5E8C-3		
31 Jul	Interest at 4.80% APY	+941,355	243,763,502
	Interest accrues every second and is posted once a day at the close of the L4 Habitat day. This figure is the sum of 8 days' worth of seconds, most of them small. Ref. CIBT-3003-934B-4		

Closing balance, month by month

Highest 243,763,502 s · lowest 174,584,954 s



August 3002 July 3003

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.

2004 1663-7516 3003-07