CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Estate of Soren Pemberton**
Unit 251, Pallas Ring 10

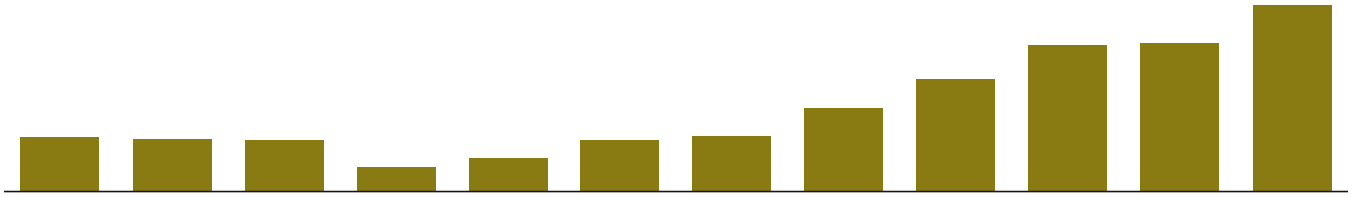
Account 8564-3095-8921
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **26,317,588 s** | **+2,799,407 s** | **-2,400 s** | **29,114,595 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Jul | Deposit: Hall E | +2,698,523 | 29,016,111 |
| | The 0.30 s maintenance charge on the account for the quarter has been waived, because a deposit arrived in it. The Bank does not charge an account for taking an interest in itself. Ref. CIBT-3003-7DFD-9 | | |
| 16 Jul | Slippage fee (Bronx Sector, 4 transfers) | -2,400 | 29,013,711 |
| | Crossings from Titan are reckoned on the lake's tide, so the fee is lowest at high water and highest on the ebb. The Bank has not decided whether to charge the difference or wait for the tide to make up its mind. Ref. CIBT-3003-AE0F-0 | | |
| 31 Jul | Interest at 4.60% APY | +100,884 | 29,114,595 |
| | The auditors' sample took this line and worked it again from the rate, the balance and the days. They reached the same figure, and asked for it to be filed in a different ink so that it could be found again. Ref. CIBT-3003-FCA1-9 | | |

## Closing balance, month by month

Highest 29,114,595 s · lowest 17,150,905 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.*

8564 3095-8921 3003-07