CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Ines Inglewood
Unit 149, Pallas Ring 10

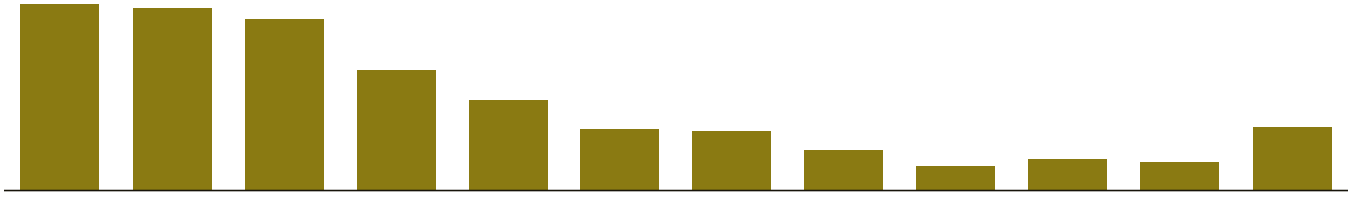
Account 8564-4153-7607
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
152,701,663 s	**+10,528,145 s**	**-458,887 s**	**162,770,921 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	ATM withdrawal: Vancouver Sector	-172,800	152,528,863
	The quarterly cash-time draw at Vancouver Sector is 2 Standard days, paid out on the stroke of the local noon and entered before the local afternoon has begun. It has been paid in the same denomination since 3000, and the machine no longer asks which. Ref. CIBT-3003-7A00-4		
07 Jul	Payroll credit: Ganymede Heights Infirmary	+1,122,937	153,651,800
	The receiving charge on the Ganymede Heights Infirmary wages was not taken. The payroll office asked that its staff not be charged for being paid, and the Bank, which had charged them for nothing else, agreed. Ref. CIBT-3003-5C6B-8		
07 Jul	Deposit: Hall E	+8,794,402	162,446,202
	The deposit of 8,794,402 is the first of twelve, each for the same figure, to be made on the 7th of successive months. The schedule has been entered at Hall E and will stand until the twelfth is made or the schedule is cancelled, whichever you choose first. Ref. CIBT-3003-169C-5		
17 Jul	Temporal Health Plan	-26,887	162,419,315
	The auditors asked why no fee was charged on the 17th. Nothing was billed that day, so there was nothing to charge; the plan has noted the absence, and the auditors have noted the note. Ref. CIBT-3003-EA3B-9		
18 Jul	ATM withdrawal: Vancouver Sector	-259,200	162,160,115
	You asked the Bank to say which way the withdrawal had been rounded. It was rounded both ways, once by the machine and once by the Bank. The two roundings came to 0.987, and the Bank has kept neither. Ref. CIBT-3003-2C86-5		
31 Jul	Interest at 4.80% APY	+610,806	162,770,921
	The Bank does not charge for paying interest out in days from Vancouver Sector, on the grounds that the interest has already been earned once and should not be taxed twice. Ref. CIBT-3003-DFCF-3		

Closing balance, month by month

Highest 197,834,652 s · lowest 151,630,651 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 4153-7607 3003-07