CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Ivo Ellsworth**
Unit 287, Pallas Ring 10

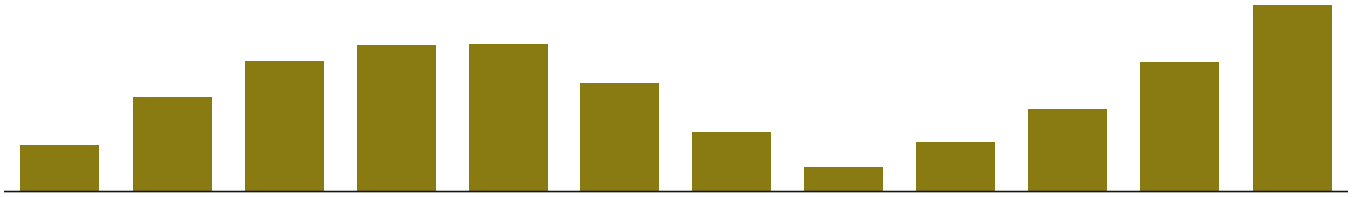
Account 8564-7671-9708
Period 1–31 August 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **124,434,247 s** | **+25,623,500 s** | **0 s** | **150,057,747 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 26 Aug | Payroll credit: Montréal Sector Transit | +1,078,453 | 125,512,700 |
| | The Montréal Sector Transit office on Callisto keeps the wage in a separate purse until the crew comes in from the surface, so the credit arrives one shift late. The purse is kept under the counter at the local office, and has been since 3007. Ref. CIBT-3012-9FD9-0 | | |
| 28 Aug | Deposit: Hall E | +24,078,419 | 149,591,119 |
| | Deposit at the night safe at Hall E on the 28th. The log shows the bag went in 61 minutes before the hour, and the bag reports no change in its weight since, which the Bank accepts as the end of the matter. Ref. CIBT-3012-AB55-5 | | |
| 31 Aug | Interest at 4.50% APY | +466,628 | 150,057,747 |
| | The interest line for the 31st was entered as the annual rate on a monthly balance. The monthly figure has been corrected, and the annual rate, 4.50%, is the one that was always posted. Ref. CIBT-3012-787D-2 | | |

## Closing balance, month by month

Highest 150,057,747 s · lowest 77,326,716 s



September 3011 August 3012

*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 7671-9708 3012-08