CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Ellsworth
Unit 130, Pallas Ring 10

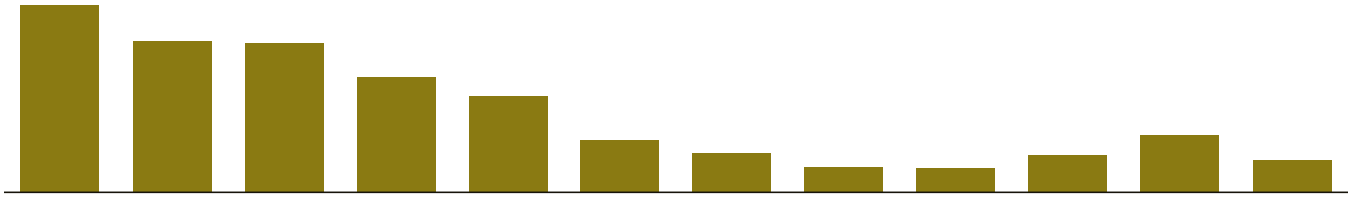
Account 8564-8564-8807
Period 1–28 February 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,013,977,078 s	**+7,512,105 s**	**-34,224,995 s**	**987,264,188 s**

Date	Description	Amount (s)	Balance (s)
02 Feb	Payroll credit: St. Catherine Bakeries	+4,301,178	1,018,278,256
	The credit from St. Catherine Bakeries arrived on the 2nd. The employer's record shows it sent on the 2nd of the following month. The Bank has filed it under the earlier date, and the employer has asked for no explanation. Ref. CIBT-3003-9689-2		
05 Feb	Transfer to own account: Luna	-31,385,089	986,893,167
	Charge for the use of the reading lamp at Hall E for 16 hours, a service the Bank offers to depositors who are waiting for something. The lamp has been returned to the depositor, who was not waiting for anything in particular. Ref. CIBT-3003-C3A5-4		
21 Feb	ATM withdrawal: Luna	-86,400	986,806,767
	The withdrawal waited 15 minutes behind a customer who was counting coins into a bag and had reached a sum the machine could not take. The bag was counted again, the machine took the sum, and yours was served after. Ref. CIBT-3003-4FB1-5		
22 Feb	ATM withdrawal: Luna	-172,800	986,633,967
	Auditors have asked that this line be kept with the machine's maintenance log, since the withdrawal was made on the day the log records a new lock. The two agree on the time; the log describes the lock as plain, and the Committee has not asked to see it. Ref. CIBT-3003-940C-2		
23 Feb	Transfer to joint account	-2,580,706	984,053,261
	The payment waited 28 days in the relay's queue at Luna, behind a transfer from a lighthouse. The Bank does not rank transfers by their senders, but the relay does, and the lighthouse's transfer was sent first, as it always is. Ref. CIBT-3003-900A-6		
28 Feb	Interest at 3.80% APY	+3,210,927	987,264,188
	You read your interest on the postcard the Bank sends on the morning of each period, a week before the statement arrives. You say it is the only correspondence you enjoy in advance, and the postcard has been printed in larger type to suit you. Ref. CIBT-3003-0DA2-9		

Closing balance, month by month

Highest 1,153,322,952 s · lowest 978,737,200 s



March 3002 February 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  8564-8807  3003-02`