CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Bex Ellsworth
Unit 211, Pallas Ring 10

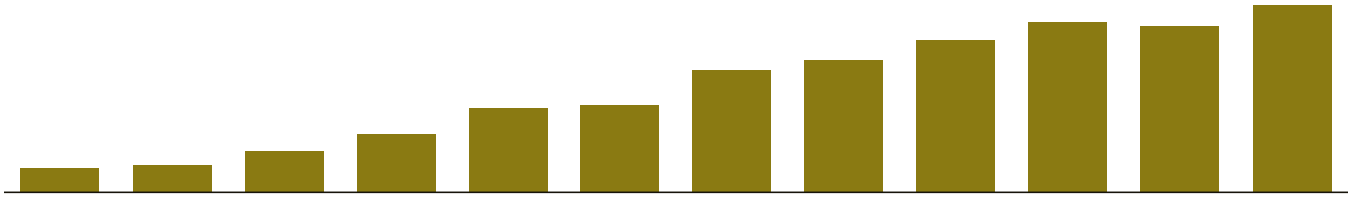
Account 8564-9296-4635
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
30,987,148 s	**+1,905,346 s**	**-369,403 s**	**32,523,091 s**

Date	Description	Amount (s)	Balance (s)
09 Jul	Transfer to joint account	-96,287	30,890,861
	Cards signed by each holder in 3000 were checked against one another, and one was found signed on its reverse. The Bank has been asked not to correct the side, since both holders say the reverse is where the card is read from. Ref. CIBT-3003-519C-4		
12 Jul	Turbulence Cover	-13,916	30,876,945
	Premium for a route across the Kepler Ring lakes, where the carrier's boats are held at dock whenever the weather turns. The surcharge for the lakes is shown on its own line below, so that it can be disputed separately. Ref. CIBT-3003-13C4-7		
12 Jul	Deposit: Hall E	+1,649,324	32,526,269
	The deposit was first posted to 8564-3063-1114, because the slip had been written in the other holder's hand. The hand has been matched against the mandate and the sum moved; the other holder sent a playing card with one corner turned down with the apology, and the amount, 1,649,324, is the one written in yours. Ref. CIBT-3003-731A-8		
18 Jul	Payroll credit: the Authority Records Office	+160,479	32,686,748
	You fold the Authority Records Office slip into thirds before putting it in your coat. The counter reads the folds as a signature, and the fold changes each month, which the counter reads as a different one. Ref. CIBT-3003-FE42-9		
18 Jul	Memory Vault: box 18-168, quarter	-259,200	32,427,548
	Box 18-168 was entered on the register with two digits swapped, so for 8 quarters its rent was credited to the box beside it. The neighbouring holder has been told, and has written back to say that the rent was welcome and that he had wondered where it came from. Ref. CIBT-3003-E958-3		
31 Jul	Interest at 3.70% APY	+95,543	32,523,091
	The signature on this interest slip matches one on a withdrawal at Kepler Ring in 3000, a withdrawal the Bank recorded as made in the same hand. The holder has been asked nothing about it and has been paid the interest. Ref. CIBT-3003-9138-1		

Closing balance, month by month

Highest 32,523,091 s · lowest 20,212,715 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 9296-4635 3003-07