CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Dagny Ellsworth
Unit 105, Pallas Ring 10

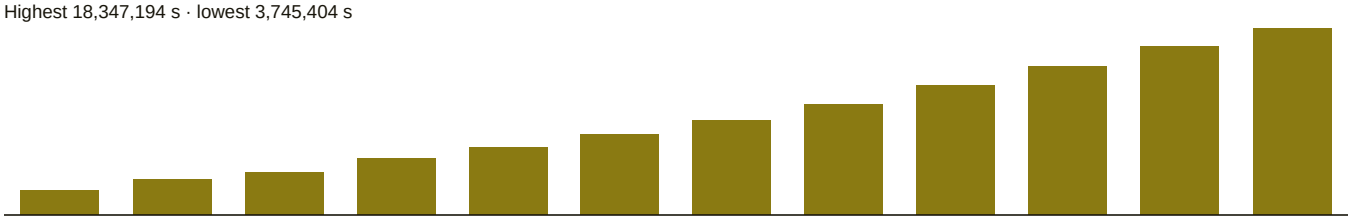
Account 8564-1663-9461
Period 1–31 July 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
16,679,072 s	**+1,985,263 s**	**-317,141 s**	**18,347,194 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Deposit: Hall E	+1,924,107	18,603,179
	Auditors' note: the sum on this slip was written down before the envelope was opened, from the depositor's own tally, which was correct. The auditors have asked that the order of those two events be recorded, and it now is. Ref. CIBT-3029-D3DB-9		
04 Jul	Transfer to joint account	-57,941	18,545,238
	The joint balance was topped up on the 4th, to the second, as it has been every month since the mandate was signed. Nobody at Hall E has been able to say why that day, and nobody has asked the holders. Ref. CIBT-3029-FA86-1		
09 Jul	Memory Vault: box 63-942, quarter	-259,200	18,286,038
	Box 63-942 is kept on the Ganymede sub-level, under a ceiling of ice that the custodian reports as "agreeable" each quarter. The Vault has accepted the word since 3028 without a number to go with it, and the box has not complained. Ref. CIBT-3029-C335-8		
31 Jul	Interest at 4.40% APY	+61,156	18,347,194
	The interest line on the 31st gave the wrong rate schedule for one period. The schedule has been reissued. The amount credited was calculated at the correct rate and needs no change. Ref. CIBT-3029-3C8D-8		

Closing balance, month by month

Highest 18,347,194 s · lowest 3,745,404 s



August 3028 July 3029

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 1663-9461 3029-07