CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Caio Underhill
Unit 64, Pallas Ring 10

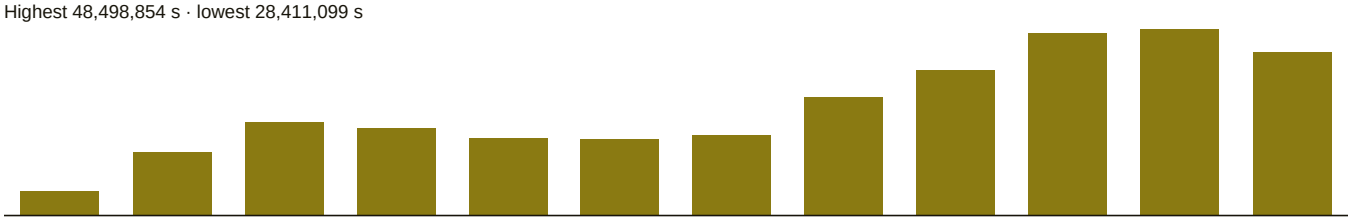
Account 8564-6095-1663
Period 1–30 June 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
48,498,854 s	**+342,561 s**	**-3,192,945 s**	**45,648,470 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Transfer to own account: L4 Habitat	-2,757,345	45,741,509
	The sundry slip is left on the counter with one corner turned down. The officers have come to read this as a request to hear the total before anything else is said. Ref. CIBT-3010-FEC3-3		
02 Jun	Slippage fee (L4 Habitat, 4 transfers)	-3,600	45,737,909
	Note for the file: the 4 crossings were logged twice, first by the sender and then by the receiver, and both logs are correct. The fee follows the receiver's log, as the schedule says, and the sender's is kept under Reconciliation Differences as a witness. Ref. CIBT-3010-8888-0		
16 Jun	ATM withdrawal: L4 Habitat	-259,200	45,478,709
	The Audit Committee asked whether it is possible to make 6 withdrawals in a single minute on the same machine. It is. The concourse at L4 Habitat was empty at the time, and the machine is quick. Ref. CIBT-3010-72DD-7		
23 Jun	Payroll credit: Cloudport Aerostat Lines	+184,940	45,663,649
	This month's wages from Cloudport Aerostat Lines reached us 31 days after the period closed. The payroll run was split across two worlds, and the second half had to wait for the first to be counted. The sum is complete and has been paid in full, with interest for the wait. Ref. CIBT-3010-41CB-0		
27 Jun	ATM withdrawal: L4 Habitat	-172,800	45,490,849
	Each month you draw the same 2 Standard days from the machine at L4 Habitat, and each month the sum is the same to the second. The Bank has set the limit to match, so that the account balances without anyone having to explain it. Ref. CIBT-3010-344F-1		
30 Jun	Interest at 3.90% APY	+157,621	45,648,470
	Interest is paid to 8564-6095-1663 on each 30th together with the rent, under the same instruction, and has been since the instruction was first given. The two amounts are shown separately because the rent is not yours. Ref. CIBT-3010-F6B0-4		

Closing balance, month by month

Highest 48,498,854 s · lowest 28,411,099 s



July 3009 June 3010

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 6095-1663 3010-06