CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Caio Underhill
Unit 211, Pallas Ring 10

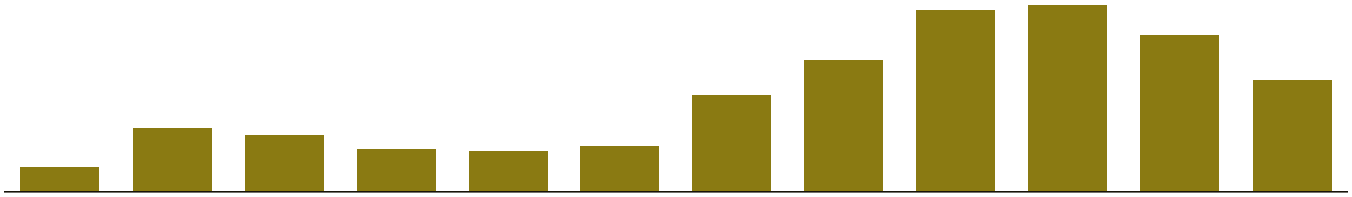
Account 8564-6095-1663
Period 1–31 July 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
45,648,470 s	**+333,297 s**	**-4,545,933 s**	**41,435,834 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Slippage fee (Io, 5 transfers)	-1,500	45,646,970
	A note for the auditors: the 5 crossings on this line were checked against the relay's log, and the fee of 1,500 s stands as charged. Nothing on this statement needs a second look. Ref. CIBT-3010-EC42-4		
23 Jul	Payroll credit: Cloudport Aerostat Lines	+184,940	45,831,910
	The Cloudport Aerostat Lines pay was rounded to the nearest 27 seconds, but the office rounds its own totals down before it sends them, so the figure on your line is never more than the hours produced. The remainder stays with the payroll office, which has never said what it does with it. Ref. CIBT-3010-0D68-2		
24 Jul	Transfer to own account: Io	-4,544,433	41,287,477
	Cloudport Aerostat Lines sent a sundry to pay for the postage of its annual report, addressed to you, with a note asking you to read the report before it is posted. The Bank posted the sundry and the report. The report is still unread. Ref. CIBT-3010-51D4-8		
31 Jul	Interest at 3.90% APY	+148,357	41,435,834
	The interest for this month was calculated on the balance at the close of each day rather than its opening, and the two were not the same. The difference, 148,357, has been added to this line. The calculation has been corrected for the months to come. Ref. CIBT-3010-3E12-5		

Closing balance, month by month

Highest 48,498,854 s · lowest 33,304,609 s



August 3009 July 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 3010-07