CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Caio Underhill**
Unit 231, Pallas Ring 10

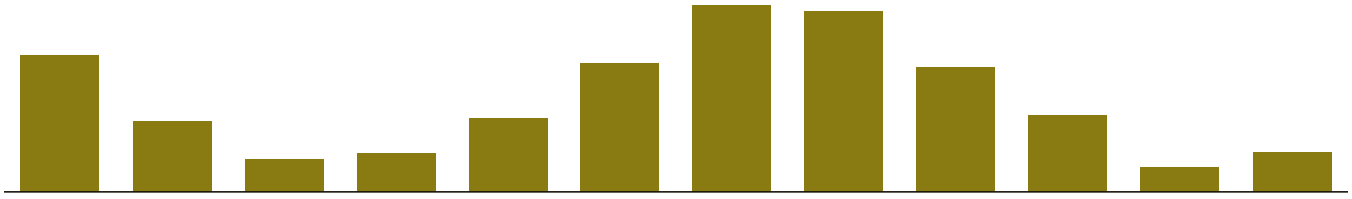
Account 8564-6095-1663
Period 1–31 January 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **39,615,097 s** | **+1,443,868 s** | **-259,200 s** | **40,799,765 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Jan | Payroll credit: Cloudport Aerostat Lines | +184,940 | 39,800,037 |
| | The wage from Cloudport Aerostat Lines was kept for 29 days in the checking room while the Bank established whether a month of that world had thirty days or thirty-one. It had thirty. The wage was released, and the extra day's interest has been paid. Ref. CIBT-3014-7CF4-4 | | |
| 18 Jan | ATM withdrawal: New Orleans Sector | -86,400 | 39,713,637 |
| | A small withdrawal of 86,400 is made at New Orleans Sector each Standard week to cover a subscription you have not asked to cancel. The machine delivers it without comment, and the subscription does not appear to object. Ref. CIBT-3014-923B-4 | | |
| 20 Jan | ATM withdrawal: New Orleans Sector | -172,800 | 39,540,837 |
| | The machine at New Orleans Sector printed this receipt with the previous year's date, which the Audit Committee has treated as a question for the next year's ledger and not this one. Ref. CIBT-3014-7D93-1 | | |
| 25 Jan | Deposit: Hall E | +1,130,179 | 40,671,016 |
| | The auditors wished to know why the envelopes were counted on a Tuesday. They were counted on the Tuesday because they arrived on it, and the auditors have accepted the Tuesday without further comment. Ref. CIBT-3014-2ABF-1 | | |
| 31 Jan | Interest at 3.90% APY | +128,749 | 40,799,765 |
| | Interest earned on the Ganymede deposit is paid at the Ganymede rate, which is higher, and converted at the Earth rate, which is lower, and the station keeps the difference. Ref. CIBT-3014-23F5-4 | | |

## Closing balance, month by month

Highest 52,284,127 s · lowest 39,615,097 s



February 3013 January 3014

*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 3014-01