CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Caio Underhill
Unit 36, Pallas Ring 10

Account 8564-6095-1663
Period 1–30 June 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
35,000,309 s	**+4,987,456 s**	**0 s**	**39,987,765 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Deposit: Hall E	+4,688,765	39,689,074
	The Committee has read the deposit slip for the 3rd against the window's notebook, the night safe's log and the depositor's own count written on the envelope. All four agree, and the Committee notes it was not asked to choose between them. Ref. CIBT-3017-BC73-2		
23 Jun	Payroll credit: Cloudport Aerostat Lines	+184,940	39,874,014
	Fee on the Cloudport Aerostat Lines credit for the fortnight in which the office closed early: waived. The Bank did not close early, but the office says it did, and the Bank accepts the office's account of its own calendar. Ref. CIBT-3017-D318-7		
30 Jun	Interest at 3.90% APY	+113,751	39,987,765
	The fee on this line has been waived. The account was closed for an hour on the 30th for a change of mandate, and the interest was credited in that hour, which the Bank does not count as a day for charging purposes. Ref. CIBT-3017-87C1-0		

Closing balance, month by month

Highest 46,970,617 s · lowest 35,000,309 s



July 3016 June 3017

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 3017-06