CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Caio Underhill
Unit 123, Pallas Ring 10

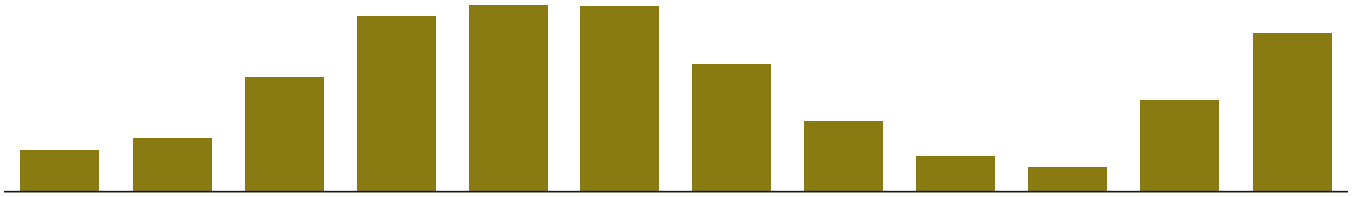
Account 8564-6095-1663
Period 1–31 July 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
39,987,765 s	**+4,976,009 s**	**-94,500 s**	**44,869,274 s**

Date	Description	Amount (s)	Balance (s)
12 Jul	Payroll credit: Cloudport Aerostat Lines	+184,940	40,172,705
	Cloudport Aerostat Lines's payroll office sent the wage in a sealed bag with its own timetable pinned to the outside, so the bag could be checked against the staff list without being opened. Both agree, and the bag has gone back to the office with thanks. Ref. CIBT-3017-1541-6		
14 Jul	Deposit: Hall E	+4,661,109	44,833,814
	Asked whether the notes were new, the Teller said they were fresh to the envelope and used to the holder, which she considers the only accurate description of money she has ever been asked to accept. Ref. CIBT-3017-F32B-0		
21 Jul	ATM withdrawal: London Sector	-86,400	44,747,414
	Your withdrawal was made after the night safe had been emptied, while the machine at London Sector was still settling the day's ledger, and it has been entered at the figure the machine gave. Ref. CIBT-3017-2974-7		
21 Jul	Slippage fee (London Sector, 9 transfers)	-8,100	44,739,314
	Cloudport Aerostat Lines cancels and resends its remittances whenever a crossing looks crowded. The Bank has charged for each resend and for each cancellation, and Cloudport Aerostat Lines has asked whether it may be charged for the look of the crowd. Ref. CIBT-3017-50F8-0		
31 Jul	Interest at 3.90% APY	+129,960	44,869,274
	The interest on 8564-6095-1663 was credited a day early and then, as a precaution, credited again a day late, so that the sum is correct across the two dates. The officer says the precaution has never been needed and has never been dropped. Ref. CIBT-3017-A492-7		

Closing balance, month by month

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



August 3016 July 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 3017-07