CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Caio Underhill
Unit 188, Pallas Ring 10

Account 8564-6095-1663
Period 1–31 January 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
34,184,955 s	**+531,345 s**	**-261,900 s**	**34,454,400 s**

Date	Description	Amount (s)	Balance (s)
06 Jan	ATM withdrawal: São Paulo Sector	-259,200	33,925,755
	The withdrawal was held for 30 days at São Paulo Sector, while the machine's operator, who had been on leave, confirmed that the notes were the Bank's and not a loan from the local office. They were the Bank's, and the operator has since gone back on leave. Ref. CIBT-3018-9A40-6		
07 Jan	New Time™ exchange	+38,248	33,964,003
	New Time™ from São Paulo Sector was exchanged at the local branch, where the recall notice is posted in the office window. The local officer asks that holders on that world be given until the end of the fiscal year, as the notice permits. Ref. CIBT-3018-E78E-3		
19 Jan	Deposit: Hall E	+197,056	34,161,059
	Cloudport Aerostat Lines's payroll slip came with this deposit, and the two figures agreed to the last whole day. The payroll office asked that the agreement be recorded, and the Bank has filed it under good news. Ref. CIBT-3018-98CD-2		
24 Jan	Slippage fee (São Paulo Sector, 3 transfers)	-2,700	34,158,359
	The rent to Ivo Quigley crosses on the 24th of each month and carries its fee with it, so the fee is paid for the rent and the rent is paid for the fee. The two have been on the same line since 3017, and nobody has yet suggested they be separated. Ref. CIBT-3018-238A-6		
25 Jan	Payroll credit: Cloudport Aerostat Lines	+184,940	34,343,299
	The employer rounds its deductions to the whole day and the Bank rounds the wage to the same unit, and the two roundings were found to disagree by 0.944. They have agreed to disagree, and the difference stays on the line. Ref. CIBT-3018-84C5-2		
31 Jan	Interest at 3.90% APY	+111,101	34,454,400
	The auditors took this line at random from the quarter's run and rebuilt it from the posted rate, the balance and the days in the period. They reached the same figure, and have asked that it be filed in a different coloured ink, so that it stands out from the rest of the run. Ref. CIBT-3018-9BF4-9		

Closing balance, month by month

Highest 45,648,686 s · lowest 34,184,955 s



February 3017 January 3018

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  3018-01`