CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Caio Underhill
Unit 169, Pallas Ring 10

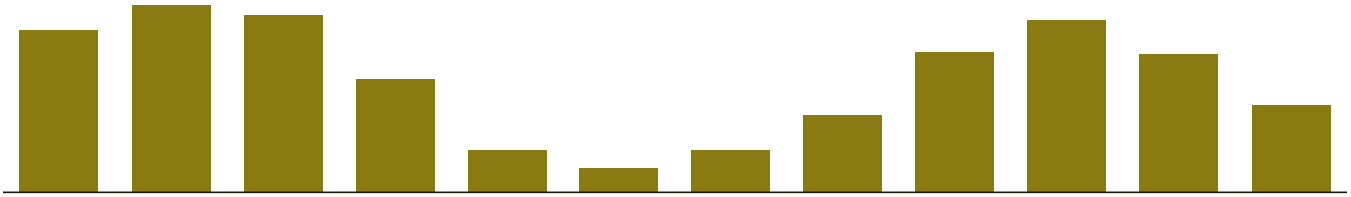
Account 8564-6095-1663
Period 1–30 June 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
37,404,568 s	**+306,504 s**	**-4,256,719 s**	**33,454,353 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	ATM withdrawal: Lagos Sector	-86,400	37,318,168
	You take the withdrawal in the smallest unit the machine offers and then, at the glass, count it again against the receipt. The custodian has agreed the total every time, and has begun to ask only whether you have had a good day. Ref. CIBT-3020-3316-2		
08 Jun	Payroll credit: Cloudport Aerostat Lines	+184,940	37,503,108
	No fee on this credit. It arrived at Hall E in a sealed envelope from the Cloudport Aerostat Lines office, and the Bank does not charge for paper that has come the roundabout way round. Ref. CIBT-3020-7DFC-7		
13 Jun	Slippage fee (Lagos Sector, 5 transfers)	-4,500	37,498,608
	Cloudport Aerostat Lines stamps its remittances by its own calendar, which runs one Standard day behind the Head Office's, so each crossing from the firm is reckoned a day late and charged for the difference. The firm's accounts department has asked us to say that the calendar is correct, and the Bank has said so. Ref. CIBT-3020-142E-7		
13 Jun	Transfer to own account: Lagos Sector	-3,993,019	33,505,589
	Cloudport Aerostat Lines asked that its sundries be charged to your account and reimbursed to its own, which the Bank did. It then asked for the reimbursement to be returned, on a form the firm later asked us to send back. The sundry is in your account, and the form is in the firm's drawer. Ref. CIBT-3020-2948-2		
15 Jun	ATM withdrawal: Lagos Sector	-172,800	33,332,789
	The withdrawal was held at the Lagos Sector relay for 29 days while its clock was checked against Head Office. The clock was right, the relay was not, and the cash was released on the 15th with the 29 days' interest on it. Ref. CIBT-3020-CB91-6		
30 Jun	Interest at 3.90% APY	+121,564	33,454,353
	The fee on a cheque drawn against interest before it had posted has been waived. The cheque cleared on the posting, which came one second later, and the Bank regards a debt that clears in a second as no debt at all. Ref. CIBT-3020-EA3B-8		

Closing balance, month by month

Highest 41,180,956 s · lowest 28,537,463 s



July 3019 — June 3020

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  3020-06`