CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 364, Pallas Ring 10

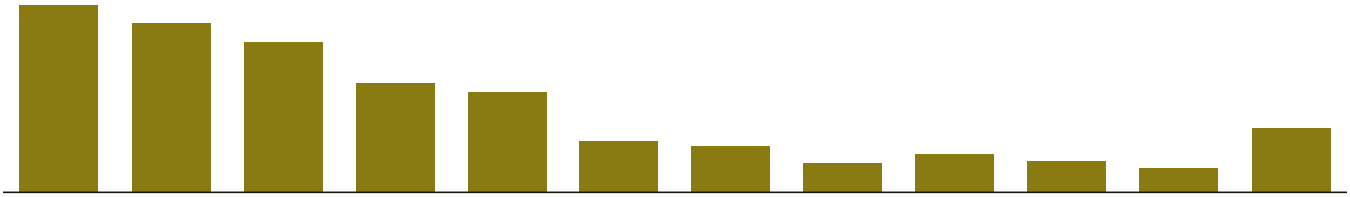
Account 8564-7984-5708
Period 1–31 January 2963
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,088,098,483 s	**+104,987,336 s**	**-5,585,058 s**	**1,187,500,761 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	Memory Vault: box 39-589, quarter	-259,200	1,087,839,283
	Box 39-589 has been rented without its holder's presence for 6 years. Each renewal arrives in the same hand, a little slower than the last, and the custodians have stopped commenting on the slowness. Ref. CIBT-2963-C666-1		
11 Jan	Slippage fee (Titan, 6 transfers)	-3,600	1,087,835,683
	Phobos Drydock asked that the slippage on its remittances appear on a separate line, so that its accounts department can see what it is paying for. The line is shown. It is the only line on your statement that anyone at Phobos Drydock has read in full. Ref. CIBT-2963-19F6-2		
12 Jan	Transfer to joint account	-5,063,058	1,082,772,625
	"The joint account is the only one in the building that is never overdrawn," the Teller says, "because neither holder will allow the other to notice." She says this with approval, and asks that it be recorded as her view. Ref. CIBT-2963-0652-7		
16 Jan	ATM withdrawal: Titan	-259,200	1,082,513,425
	The fee for this withdrawal has been returned. The machine was out of receipt paper that morning, and the Bank does not charge for a withdrawal it cannot vouch for on paper. Ref. CIBT-2963-7040-5		
18 Jan	Payroll credit: Phobos Drydock	+8,438,430	1,090,951,855
	On the day the Phobos Drydock wage arrives you move 97 d 16:00:30 to 8564-9458-8283 before lunch and leave the rest where it lies. The Bank has recorded this as a preference and not an instruction, since you have never once asked for a transfer to be made. Ref. CIBT-2963-6262-0		
27 Jan	Deposit: Hall E	+93,012,586	1,183,964,441
	The Teller reports that the envelope was brought in by a relative of the holder, who asked to be thanked for the coffee. The Teller has passed on the thanks and says that the coffee was not hers. Ref. CIBT-2963-5D10-0		
31 Jan	Interest at 3.90% APY	+3,536,320	1,187,500,761
	Interest for the 29 days the account was frozen has been paid in full. The freeze was a clerical matter, and the clerk who imposed it has written to explain it at length. Ref. CIBT-2963-93B5-9		

Closing balance, month by month

Highest 1,495,851,263 s · lowest 1,088,098,483 s



February 2962 January 2963

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 7984-5708 2963-01