CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 75, Pallas Ring 10

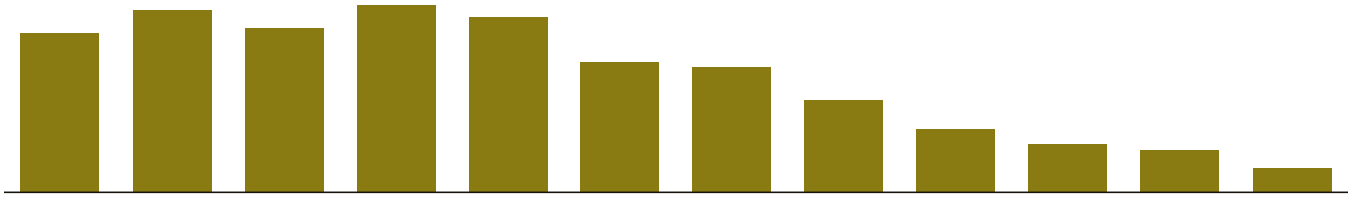
Account 8564-7984-5708
Period 1–31 July 2964
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,378,744,050 s	**+12,919,348 s**	**-59,297,721 s**	**1,332,365,677 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Transfer to own account: Montréal Sector	-53,799,963	1,324,944,087
	A sundry fee for keeping a second statement copy on 8564-7984-5708 at Montréal Sector is billed on the account's anniversary. It has been paid each year by the same hand, and the hand has never been named. Ref. CIBT-2964-468B-1		
05 Jul	Slippage fee (Montréal Sector, 9 transfers)	-2,700	1,324,941,387
	Every transfer you send carries a note asking whether it arrived, and the relay answers each one before you have finished writing it. You have never read the answer, only the time on it. Ref. CIBT-2964-CA26-9		
05 Jul	Memory Vault: box 39-589, quarter	-259,200	1,324,682,187
	For the auditors: rental on box 39-589 was received 28 days after its quarter. The late receipt is left in the ledger as received, not moved to the quarter it was due, since the auditors asked for the record and not a correction. Ref. CIBT-2964-5E88-7		
11 Jul	Transfer to joint account	-5,063,058	1,319,619,129
	The officer mentions that the joint statement is printed on the same paper as the Bank's own forms. The holders asked whether this made the account a form of the Bank. The officer said yes, and the holders seemed pleased. Ref. CIBT-2964-8988-8		
16 Jul	Payroll credit: Phobos Drydock	+8,438,430	1,328,057,559
	The Phobos Drydock pay for the month includes a fee for a Rhyme Federation verse the firm commissioned for its own canteen. The verse is licensed for the canteen and not for the wage, and the Desk has said so in the margin. Ref. CIBT-2964-70B9-9		
25 Jul	ATM withdrawal: Montréal Sector	-172,800	1,327,884,759
	Cash-time from Montréal Sector was handed over in full, and the teller counted it at the counter afterwards and found it correct. Nobody asked the Bank to note this, and it has noted it anyway, as it notes most things it is pleased by. Ref. CIBT-2964-9D85-7		
31 Jul	Interest at 3.90% APY	+4,480,918	1,332,365,677
	The monthly interest from Phobos Drydock's deposit in your name is credited here on the 31st. The firm asks that the figure be shown separately each month, and it has been, in the same small type. Ref. CIBT-2964-479C-4		

Closing balance, month by month

Highest 1,757,974,994 s · lowest 1,332,365,677 s



August 2963 July 2964

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  2964-07`