CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 228, Pallas Ring 10

Account 8564-7984-5708
Period 1–31 January 2966
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,825,398,131 s	**+5,932,543 s**	**-109,140,625 s**	**1,722,190,049 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Transfer to own account: Montréal Sector	-103,645,567	1,721,752,564
	This sundry was held at Hall E for 31 Standard days while the day rate for Montréal Sector was confirmed. It was confirmed on the last of them, and the charge has been dated back to the day you asked for it. Ref. CIBT-2966-9580-9		
17 Jan	Transfer to joint account	-5,063,058	1,716,689,506
	Each half of the joint account is funded separately, yours from your pay and Mateo Lindqvist-Fothergill's from theirs, and the balance shown is the sum. Each holder has signed for their half. Ref. CIBT-2966-A506-5		
19 Jan	Memory Vault: box 39-589, quarter	-259,200	1,716,430,306
	For the auditors: the rent on box 39-589 for the quarter was 259,200, paid in advance and held for 52 days in the suspense account. The suspense account was reconciled on the 19th and is now empty. Ref. CIBT-2966-79E0-4		
24 Jan	ATM withdrawal: Montréal Sector	-86,400	1,716,343,906
	One Standard day was counted by the machine at Montréal Sector, then by the Teller, and the two counts agreed. The Teller would like it known that she had hoped for a discrepancy, for the sake of the afternoon. Ref. CIBT-2966-8BB6-7		
27 Jan	ATM withdrawal: Montréal Sector	-86,400	1,716,257,506
	Your standing draw is pre-authorised at Montréal Sector for the 27th of each month. The machine has been installed longer than its custodian, and the custodian says it has never once asked to be authorised again. Ref. CIBT-2966-1DFA-7		
31 Jan	Interest at 3.90% APY	+5,932,543	1,722,190,049
	Interest was posted 31 days late, the period having closed while the local office was inspecting its own ceiling. The ceiling was found sound, and so was the interest. Ref. CIBT-2966-CA78-8		

Closing balance, month by month

Highest 1,939,450,852 s · lowest 1,593,332,406 s



February 2965 January 2966

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 2966-01