CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 199, Pallas Ring 10

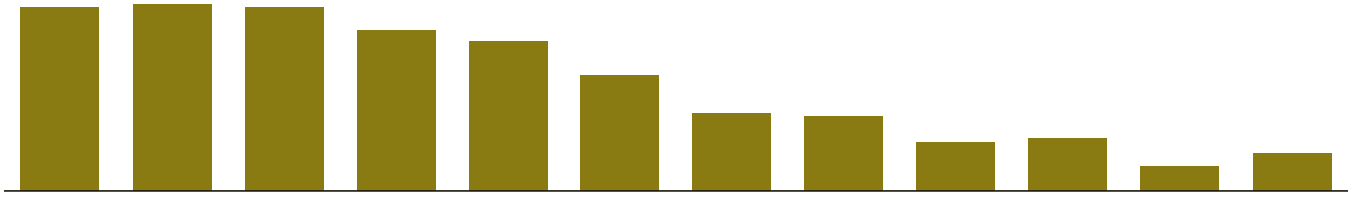
Account 8564-7984-5708
Period 1–31 July 2966
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,442,581,130 s	+44,824,246 s	-5,322,858 s	1,482,082,518 s

Date	Description	Amount (s)	Balance (s)
16 Jul	Slippage fee (Phobos, 1 transfers)	-600	1,442,580,530
	Phobos Drydock's head of payroll wrote to ask why its slippage came in whole seconds when the rate is quoted in fractions. The reply on file says the Bank counts seconds as the Authority does, and that the fractions are kept by the relay, which has not complained. Ref. CIBT-2966-3A96-2		
17 Jul	Memory Vault: box 39-589, quarter	-259,200	1,442,321,330
	Box 39-589 spent a quarter in transit and was carried past the lift four times without being stopped at any of its floors. The lift has been asked about this and has declined, pleasantly, to discuss it. Ref. CIBT-2966-C043-3		
23 Jul	Deposit: Hall E	+31,697,428	1,474,018,758
	The night-safe fee for the 23rd was waived. The safe was emptied early that morning, and your envelope was on the shelf with the others, where it had been all along. Ref. CIBT-2966-0B92-6		
26 Jul	Transfer to joint account	-5,063,058	1,468,955,700
	Phobos Drydock now sends its share of the joint transfer in its own envelope, with a line for each holder. The holders asked that the lines be kept apart, and the Bank has kept them apart. Ref. CIBT-2966-67AE-8		
30 Jul	Payroll credit: Phobos Drydock	+8,438,430	1,477,394,130
	Credited on the 30th: the Phobos Drydock wage. The Teller asks us to say that the amount was correct and that she did not count it a second time, out of respect for the employer, whose clerks count very carefully. Ref. CIBT-2966-2F4B-3		
31 Jul	Interest at 3.90% APY	+4,688,388	1,482,082,518
	Interest for the month, paid on the 31st as before. The figure changes only when the rate does, and the rate has changed on this account 5 times since 2961, each time in writing. Ref. CIBT-2966-1F0E-1		

Closing balance, month by month

Highest 1,939,450,852 s · lowest 1,442,581,130 s



August 2965 July 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 2966-07