CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 378, Pallas Ring 10

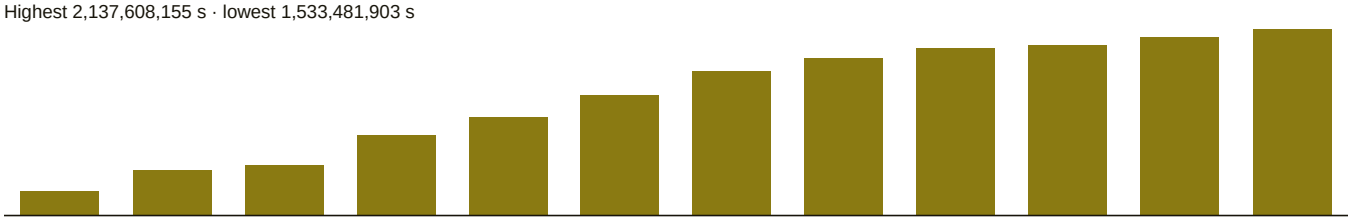
Account 8564-7984-5708
Period 1–31 July 2967
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,108,901,248 s	**+34,030,365 s**	**-5,323,458 s**	**2,137,608,155 s**

Date	Description	Amount (s)	Balance (s)
11 Jul	Payroll credit: Phobos Drydock	+8,438,430	2,117,339,678
	Pay from Phobos Drydock was held 29 days at the São Paulo Sector exchange, where a bell rang that the clerk did not recognise. Nothing could be released until the bell was identified, and it was identified on the 11th as a fire-alarm test. Ref. CIBT-2967-F30F-5		
11 Jul	Memory Vault: box 39-589, quarter	-259,200	2,117,080,478
	Rental for box 39-589 was held 31 days while the sub-level was cleared of an earlier tenant's boxes, which were returned in the order they had been asked for. Ref. CIBT-2967-2020-2		
12 Jul	Deposit: Hall E	+18,738,006	2,135,818,484
	A bonus from Phobos Drydock came through the window on the 12th, dated three weeks earlier on the slip. The officers agreed that the date is the employer's affair and the money is yours, and credited it from the day it was counted. Ref. CIBT-2967-23B7-8		
21 Jul	Transfer to joint account	-5,063,058	2,130,755,426
	Phobos Drydock has sent a new form with a box for the holders' relationship. Neither holder has filled it in. The firm was told that the box is not the Bank's concern, and has sent a second box, for the first. Ref. CIBT-2967-331A-2		
28 Jul	Slippage fee (São Paulo Sector, 4 transfers)	-1,200	2,130,754,226
	On the 28th you sent 4 transfers from Hall E and then, a minute later, asked for one of them to be taken back. The relay refused, and the fee is shown on all of them; the Bank records the refusal as a matter of principle. Ref. CIBT-2967-FC0F-1		
31 Jul	Interest at 3.90% APY	+6,853,929	2,137,608,155
	Interest is paid every month into a savings line at 8564-9458-8283 by standing instruction, so the month's figure leaves the account before the depositor has finished reading it. The savings line holds it for a rainy day, and the rainy day has not yet been named. Ref. CIBT-2967-2422-8		

Closing balance, month by month

Highest 2,137,608,155 s · lowest 1,533,481,903 s



August 2966 July 2967

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 2967-07