CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 67, Pallas Ring 10

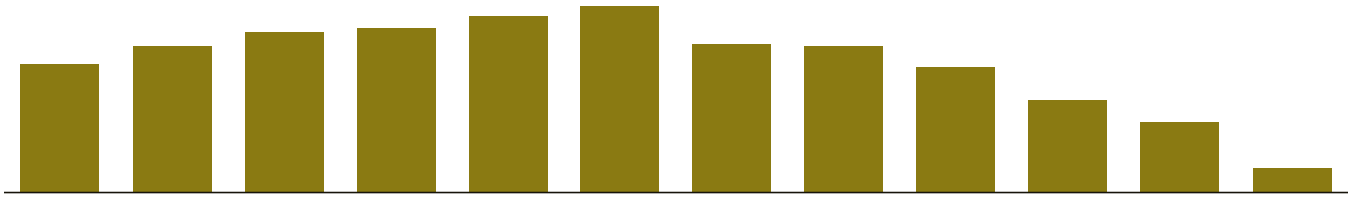
Account 8564-7984-5708
Period 1–31 January 2968
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,824,278,601 s	+14,367,335 s	-139,164,173 s	1,699,481,763 s

Date	Description	Amount (s)	Balance (s)
10 Jan	Payroll credit: Phobos Drydock	+8,438,430	1,832,717,031
	Your share of the Phobos Drydock crew pay on Venus came from the common purse, which pays each hand in turn and holds the rest for whoever is out on the line that month. You have been out on the line for 5 months, and the remainder is 8,438,430. Ref. CIBT-2968-9AF1-8		
14 Jan	Memory Vault: box 39-589, quarter	-259,200	1,832,457,831
	Rental for box 39-589 is paid 28 Standard days late, because the box was held in the restoration queue while the sub-level's temperature was corrected. The rental covers the period the box was not accessible, and no further charge is made. Ref. CIBT-2968-2A2B-8		
21 Jan	Transfer to joint account	-5,063,058	1,827,394,773
	The second signature for 8564-9458-8283 came by courier, a day behind schedule, and the transfer was held 29 days for it. The signature was checked against the mandate and found to match the first, which the Bank regards as the ideal result. Ref. CIBT-2968-11D6-7		
22 Jan	Slippage fee (Venus, 7 transfers)	-4,200	1,827,390,573
	Slippage on the money Mateo Lindqvist-Fothergill sends you is nil, since it is sent on the Bank's own relay and the seconds stay where they are put. The officer notes this for completeness and has not been asked to explain it. Ref. CIBT-2968-9D5B-1		
23 Jan	Transfer to own account: Venus	-133,837,715	1,693,552,858
	The Teller describes this sundry as a sum that exists to be paid, and asks that it be paid promptly so that she can go to lunch. She adds that the lunch is also a sum, and that she has paid it in advance. Ref. CIBT-2968-637B-3		
31 Jan	Interest at 3.90% APY	+5,928,905	1,699,481,763
	The interest was checked against the Rate Committee's table on the 31st and found to be right. The table has since been found to be a day behind, and the Committee has undertaken to catch up with it. Ref. CIBT-2968-8F83-0		

Closing balance, month by month

Highest 2,137,608,155 s · lowest 1,699,481,763 s



February 2967 January 2968

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 2968-01