CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 91, Pallas Ring 10

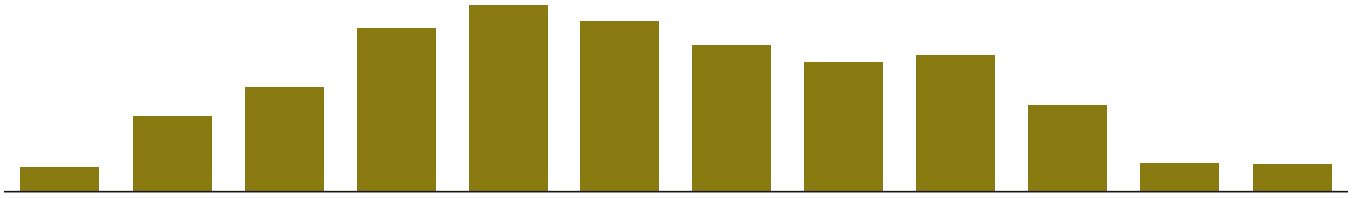
Account 8564-7984-5708
Period 1–31 July 2971
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,056,370,700 s	**+6,683,204 s**	**-9,378,480 s**	**2,053,675,424 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	ATM withdrawal: New Orleans Sector	-86,400	2,056,284,300
	The cash for the 4th was sent to New Orleans Sector by the supply courier, which goes once a Standard week, and the withdrawal waited 30 days for it to come down. The courier was thanked for the journey, and the cash was paid on arrival. Ref. CIBT-2971-C1B5-6		
08 Jul	Transfer to joint account	-5,063,058	2,051,221,242
	Jory Kestrel reads the joint figure in one voice and Mateo Lindqvist-Fothergill repeats it in another, and the two readings are entered side by side on the slip. The officer says the account keeps two registers and the Bank has only ever needed one. Ref. CIBT-2971-5C8C-4		
18 Jul	Transfer to own account: New Orleans Sector	-3,969,822	2,047,251,420
	A figure printed on your last statement as 3,969,822 should have read 45 d 22:43:42. The two are the same sum in different units, and this statement now shows the one the Bank pays in. Ref. CIBT-2971-2926-2		
21 Jul	Memory Vault: box 39-589, quarter	-259,200	2,046,992,220
	Rental for box 39-589 was charged on 29 days, the number the Vault counted from the opening of the quarter. The clerks round to the whole day, but the box was opened 41 minutes into the first, and the Vault has agreed to let the minutes pass. Ref. CIBT-2971-DC74-3		
31 Jul	Interest at 3.90% APY	+6,683,204	2,053,675,424
	Audit note: the interest accrued on this balance over 29 days is 6,683,204. The Committee has checked the accrual against the posted rate for each second and has asked that the working be kept. It is kept, and it is long. Ref. CIBT-2971-AC0C-8		

Closing balance, month by month

Highest 2,355,325,369 s · lowest 2,047,932,801 s



August 2970 July 2971

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 2971-07