CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Hamid Valderrama-Eskeland**
Unit 353, Pallas Ring 10

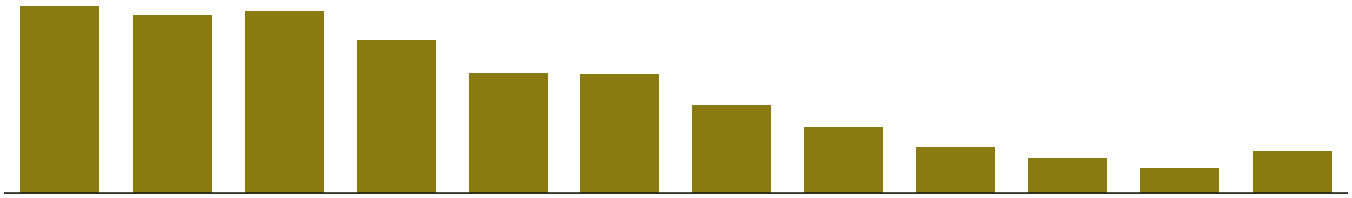
Account 8564-7984-5708
Period 1–31 January 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **1,738,427,670 s** | **+63,947,664 s** | **-5,326,458 s** | **1,797,048,876 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 Jan | Deposit: Hall E | +58,297,775 | 1,796,725,445 |
| | The courier who brought the envelope asked for a receipt for the envelope rather than for the deposit. The counter gave him both, and he seemed relieved to have the one he wanted. Ref. CIBT-2972-1347-9 | | |
| 18 Jan | Slippage fee (Delhi Sector, 7 transfers) | -4,200 | 1,796,721,245 |
| | The 7 transfers came from Phobos Drydock's office at Delhi Sector to your account, and the fee falls on Phobos Drydock as the sender. The sender has asked for the crossing to be reported on its own statement, and this is that report. Ref. CIBT-2972-CD37-3 | | |
| 28 Jan | Memory Vault: box 39-589, quarter | -259,200 | 1,796,462,045 |
| | Box 39-589 has been paid for 4 quarters without a break, and the Vault records each quarter in the same words, so that at least the words are consistent. Ref. CIBT-2972-5FD4-5 | | |
| 30 Jan | Transfer to joint account | -5,063,058 | 1,791,398,987 |
| | The fee for the late posting of the transfer to 8564-9458-8283 was not taken. The transfer arrived 30 days late from Delhi Sector, and the Bank considers that lateness a fault of the relay and not of the holders. Ref. CIBT-2972-1133-2 | | |
| 31 Jan | Interest at 3.90% APY | +5,649,889 | 1,797,048,876 |
| | Phobos Drydock pays a small sum into this account each month, which it calls interest and the Bank calls a receipt. The two words have been agreed to refer to the same second. Ref. CIBT-2972-0302-9 | | |

## Closing balance, month by month

Highest 2,279,501,943 s · lowest 1,738,427,670 s



February 2971 January 2972

*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 2972-01