CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 198, Pallas Ring 10

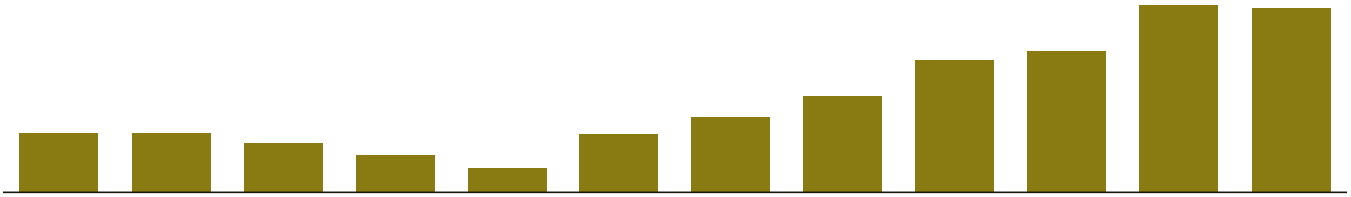
Account 8564-7984-5708
Period 1–30 June 2974
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,139,758,974 s	**+15,392,646 s**	**-21,067,134 s**	**2,134,084,486 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Slippage fee (Bronx Sector, 7 transfers)	-2,100	2,139,756,874
	A crossing to the Bronx Sector lighthouse relay is charged in full, though the relay cannot see the lighthouse. The keeper reports the light each night and the Bank takes his word, since he has not once been wrong in 5 years at the post. Ref. CIBT-2974-E588-8		
08 Jun	ATM withdrawal: Bronx Sector	-86,400	2,139,670,474
	The machine at Bronx Sector dispenses days from a drawer fitted before the station had its first oxygen plant, and nobody has asked it to change its stock. Your withdrawal was paid from that drawer, which the custodian describes as sound. Ref. CIBT-2974-F988-3		
14 Jun	Transfer to joint account	-5,063,058	2,134,607,416
	Asked whether the joint interest should be paid in seconds or in days, the Teller said she would take either, provided both holders agreed. They did, which she records as the first agreement of its kind in 2972. Ref. CIBT-2974-3631-9		
18 Jun	Payroll credit: Phobos Drydock	+8,438,430	2,143,045,846
	The Phobos Drydock credit arrives on the 18th of each month under a standing instruction set up in 2971. It is paid into 8564-7984-5708 with the same reference each time, which the payroll office has never once been asked to repeat. Ref. CIBT-2974-1ECA-4		
23 Jun	ATM withdrawal: Bronx Sector	-172,800	2,142,873,046
	Phobos Drydock's courier collects the cash for your account on the 23rd and signs for it on a clipboard the Bank does not hold. The signature on file is in a different hand each time, and the sum has agreed each time. Ref. CIBT-2974-64D7-3		
24 Jun	Transfer to own account: Bronx Sector	-15,742,776	2,127,130,270
	The sundry slip is the most accurate document the officer has seen on this account. She has never been asked to correct it, and mentions the fact because nobody else is in a position to. Ref. CIBT-2974-A339-8		
30 Jun	Interest at 3.90% APY	+6,954,216	2,134,084,486
	Each day's share of interest is rounded down to the second and the remainder carried into the next day's line, which accounts for the 0.951 shown at the foot of the page. Ref. CIBT-2974-A1EA-2		

Closing balance, month by month

Highest 2,139,758,974 s · lowest 1,701,769,530 s



July 2973 June 2974

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 2974-06