CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 292, Pallas Ring 10

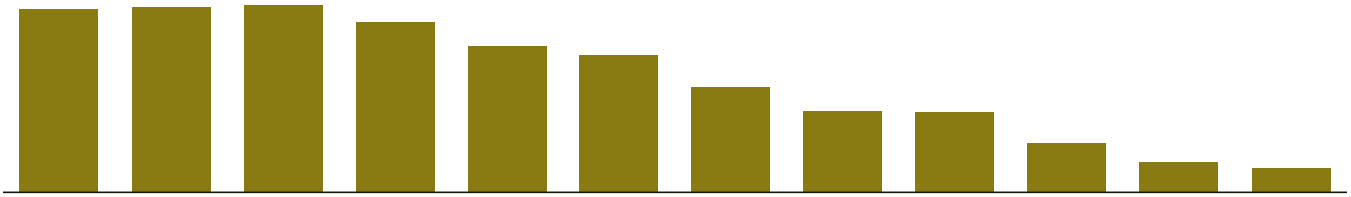
Account 8564-7984-5708
Period 1–31 July 2975
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,606,613,755 s	**+13,659,924 s**	**-37,818,560 s**	**1,582,455,119 s**

Date	Description	Amount (s)	Balance (s)
08 Jul	Transfer to own account: L4 Habitat	-32,064,302	1,574,549,453
	Audit note: the watch conversion on this sundry was checked by two officers, who got different answers. A third officer's figure, which matched the first, is the one recorded, and the other two have been filed with it. Ref. CIBT-2975-A4E5-4		
09 Jul	Transfer to joint account	-5,063,058	1,569,486,395
	Mateo Lindqvist-Fothergill signed the transfer slip with a flourish and you signed it plainly, and the counter has been asked which signature is the legal one. It found both, and the slip is filed under the one Mateo Lindqvist-Fothergill reads first. Ref. CIBT-2975-B7E8-1		
18 Jul	Payroll credit: Phobos Drydock	+8,438,430	1,577,924,825
	The Phobos Drydock office on Mars paid a sol late, because the sol had been reset for maintenance. The wage has been converted at the rate of the sol it was earned in, not the one it arrived in, which the Bank regards as the only fair reading of a late sol. Ref. CIBT-2975-6B4A-2		
23 Jul	ATM withdrawal: L4 Habitat	-259,200	1,577,665,625
	A withdrawal of 3 Standard days at L4 Habitat appears in the machine's log in the custodian's hand and not the machine's. The custodian was asked why and said the machine had been busy. Ref. CIBT-2975-B0D9-4		
30 Jul	ATM withdrawal: L4 Habitat	-172,800	1,577,492,825
	Notes at L4 Habitat come out in fives, so a sum that is not a multiple of five stays in the machine until the next customer asks for it. The Bank has agreed that the next customer is you. Ref. CIBT-2975-C14B-9		
30 Jul	Memory Vault: box 39-589, quarter	-259,200	1,577,233,625
	Memory Vault: box 39-589, quarterly rental. The rental shown last quarter was at the old rate; the Vault has corrected it to the rate in force since 2970, and the difference of 0.30 seconds has been credited to you. Ref. CIBT-2975-3E24-7		
31 Jul	Interest at 3.90% APY	+5,221,494	1,582,455,119
	Auditors checked this figure against the posted rate for every second of the period and found it correct. The check is recorded here so that nobody has to repeat it. Ref. CIBT-2975-43C0-3		

Closing balance, month by month

Highest 2,233,030,543 s · lowest 1,582,455,119 s



August 2974 July 2975

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  2975-07`