CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 396, Pallas Ring 10

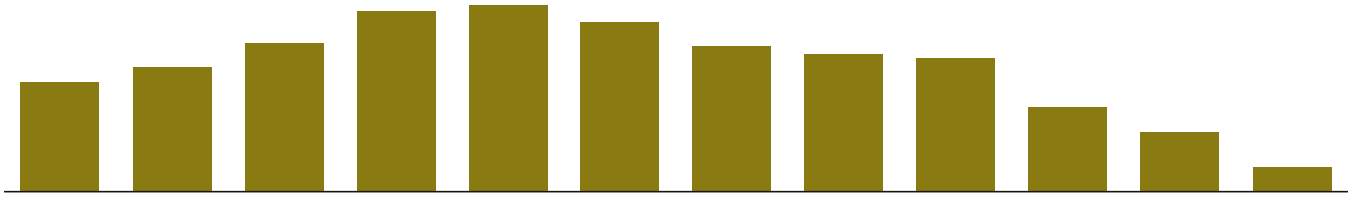
Account 8564-7984-5708
Period 1–31 January 2977
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,726,385,811 s	**+5,610,753 s**	**-111,135,138 s**	**1,620,861,426 s**

Date	Description	Amount (s)	Balance (s)
20 Jan	Transfer to joint account	-5,063,058	1,721,322,753
	Once a year, on the 20th, the joint account sends a single payment of 5,063,058 to 8564-9458-8283, entered as a payment rather than a transfer. Both holders have asked that it be recorded that way. Ref. CIBT-2977-F46B-9		
21 Jan	Slippage fee (Ganymede, 1 transfers)	-900	1,721,321,853
	The last line charged 0.30 s for each of 1 crossings, where the schedule charges that rate once for a day's first crossing and a lower rate after. The later crossings were charged in full in error; the difference of 900 s has been credited below. Ref. CIBT-2977-373C-1		
21 Jan	Transfer to own account: Ganymede	-105,811,980	1,615,509,873
	The Ganymede desk raises its sundries in cycles and sends them to us in seconds. The conversion is made when the desk closes its books, some hours after our own have closed, and the 0.978 shown here is the difference as the desk calculated it. We have not improved on the desk's arithmetic. Ref. CIBT-2977-0838-8		
24 Jan	Memory Vault: box 39-589, quarter	-259,200	1,615,250,673
	A recovery claim recorded as closed on the 24th is still open. The rental has continued without a break, and the earlier closure has been struck. Ref. CIBT-2977-C106-5		
31 Jan	Interest at 3.90% APY	+5,610,753	1,620,861,426
	The interest is correct to the second. The principal it is paid on is held in a ledger the officer has not been able to find, though the balance is in the Bank's books and the monthly figure has never once been short. The officer asks that you not look for the ledger. It is in the building. Ref. CIBT-2977-96E5-0		

Closing balance, month by month

Highest 2,112,546,060 s · lowest 1,620,861,426 s



February 2976 January 2977

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 2977-01