CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 372, Pallas Ring 10

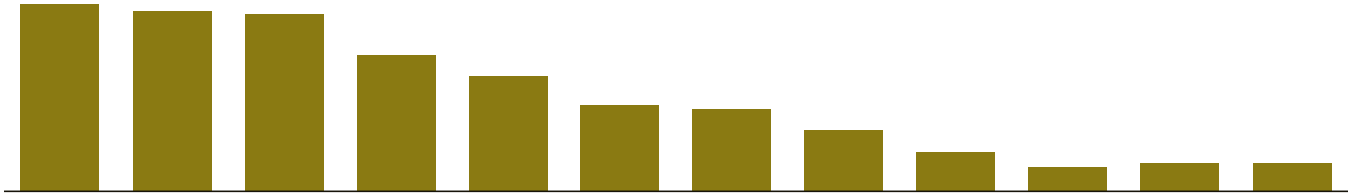
Account 8564-7984-5708
Period 1–31 July 2977
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,409,491,565 s	**+7,000,814 s**	**-5,581,458 s**	**1,410,910,921 s**

Date	Description	Amount (s)	Balance (s)
08 Jul	Memory Vault: box 39-589, quarter	-259,200	1,409,232,365
	Phobos Drydock asked that its own box be inspected on the same day as yours, so that the two custodians could agree which of the two was heavier. They agreed it was the firm's, and the firm was pleased to be told so. Ref. CIBT-2977-2D7C-7		
09 Jul	ATM withdrawal: Luna	-172,800	1,409,059,565
	For 31 Standard days the Luna machine was switched off while a new fuse was fitted. The Bank went on accepting your requests for cash during that time, and held them until the machine was switched on again. Ref. CIBT-2977-17F7-6		
11 Jul	Transfer to joint account	-5,063,058	1,403,996,507
	The transfer on the 11th was 31 days late, because Mateo Lindqvist-Fothergill had gone to Luna for the week and the joint account requires the second signature at Hall E. The signature was given by post, which the Bank accepted on this occasion only. Ref. CIBT-2977-DCC4-1		
12 Jul	Deposit: Hall E	+2,419,967	1,406,416,474
	The slip was posted at once, but the money followed on the relay's slower route. Interest runs from the slip, not from the arrival, and the difference has been paid. Ref. CIBT-2977-7570-8		
27 Jul	ATM withdrawal: Luna	-86,400	1,406,330,074
	The machine at Luna 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-2977-94EA-0		
31 Jul	Interest at 3.90% APY	+4,580,847	1,410,910,921
	Interest for the Pallas Ring 10 day is credited at close. The Teller says the close is the only part of the day anybody can be sure of: the morning figure is always a little optimistic and the afternoon one always a little late. Ref. CIBT-2977-B2B9-6		

Closing balance, month by month

Highest 1,986,615,970 s · lowest 1,395,496,469 s



August 2976 July 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 2977-07