CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 154, Pallas Ring 10

Account 8564-7984-5708
Period 1–31 January 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,402,777,374 s	**+12,997,456 s**	**-90,703,271 s**	**1,325,071,559 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Memory Vault: box 39-589, quarter	-259,200	1,402,518,174
	For the auditors: the rent on box 39-589 for the quarter was 259,200, paid in advance and held for 61 days in the suspense account. The suspense account was reconciled on the 5th and is now empty. Ref. CIBT-2979-5D42-2		
12 Jan	Transfer to joint account	-5,063,058	1,397,455,116
	The joint account was opened at Hall E in 2977 by two holders, one of whom has no record of signing the mandate. The mandate has been checked and is in order, and the signature is one both holders would recognise. Ref. CIBT-2979-3002-6		
14 Jan	Transfer to own account: Europa	-85,294,613	1,312,160,503
	The officer who agreed this sundry says it is the only one she has agreed all year, and asks that the fact be kept on file in case anyone enquires. Ref. CIBT-2979-A9EE-9		
18 Jan	ATM withdrawal: Europa	-86,400	1,312,074,103
	The machine at Europa dispenses cycles from a tray that holds nothing else. Your withdrawal of One Standard day came from it on the 18th, and the tray was found the next morning with one coin left behind, which the officer on duty has kept in a dish. Ref. CIBT-2979-41BC-3		
29 Jan	Payroll credit: Phobos Drydock	+8,438,430	1,320,512,533
	The wage waited 29 days at Europa while a second officer confirmed that the crew who earned it were the crew named on the contract. They were, and the Bank has been asked to say that it was glad to be asked. Ref. CIBT-2979-70ED-9		
31 Jan	Interest at 3.90% APY	+4,559,026	1,325,071,559
	The Teller says interest is the only money in the building that never asks anyone for anything, and that she respects it for this. The figure is correct, and she has said so before, on other days, in the same tone. Ref. CIBT-2979-11E7-1		

Closing balance, month by month

Highest 1,911,921,448 s · lowest 1,325,071,559 s



February 2978 January 2979

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 2979-01