CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 380, Pallas Ring 10

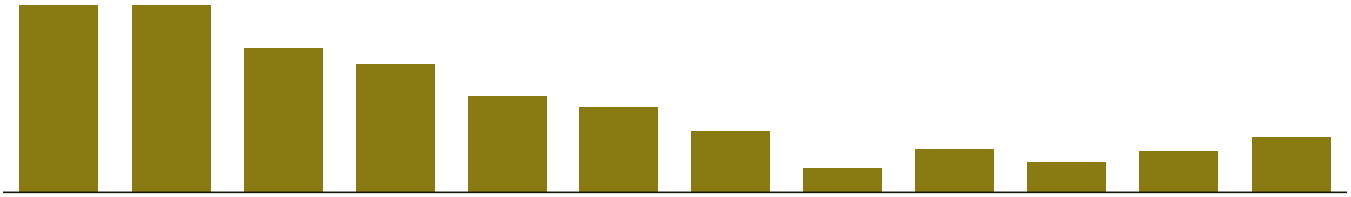
Account 8564-7984-5708
Period 1–30 June 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,259,410,309 s	**+51,925,727 s**	**-5,582,658 s**	**1,305,753,378 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	ATM withdrawal: Mars Station	-259,200	1,259,151,109
	You withdraw cash at Mars Station on the 7th to pay a licence fee to the Lyric Licensing Desk at Hall E, and the Desk has asked that the cash be counted at the machine and not at the Desk. The Bank has explained that the machine is not a desk, and the Desk has not been persuaded. Ref. CIBT-2979-38AB-7		
09 Jun	Deposit: Hall E	+39,394,214	1,298,545,323
	Phobos Drydock pays its overtime as a single sum on the eve of each holiday, and this deposit was the first to be made on the eve itself. The counter asked whether this was a special arrangement. The officer said it was a Tuesday. Ref. CIBT-2979-D4B6-9		
10 Jun	ATM withdrawal: Mars Station	-259,200	1,298,286,123
	The withdrawal was held for 31 Standard days because the local clock showed it as made on the previous day. The Bank has accepted the machine's account of the date; the sum is the sum you asked for. Ref. CIBT-2979-4AE6-9		
10 Jun	Slippage fee (Mars Station, 2 transfers)	-1,200	1,298,284,923
	At the Mars Station branch a crossing made during the local noon hour is charged half a second less, a concession the officer on duty could not explain and the Bank has kept in place. On this statement the reduction across 2 transfers came to 1,200. Ref. CIBT-2979-D9A7-4		
28 Jun	Payroll credit: Phobos Drydock	+8,438,430	1,306,723,353
	Phobos Drydock rounds each month's pay down and each year's pay up, which is the only arrangement under which the year comes out even. This month is an ordinary month, and it was rounded down. Ref. CIBT-2979-3004-8		
29 Jun	Transfer to joint account	-5,063,058	1,301,660,295
	The standing-order fee on the transfer to 8564-9458-8283 has been dropped. The order has never needed a reminder, and the Bank sees no reason to remind anyone about its fee. Ref. CIBT-2979-BEFF-4		
30 Jun	Interest at 3.90% APY	+4,093,083	1,305,753,378
	The interest was posted on the 30th, while a family was picnicking on the stairs, politely, between the first floor and the second, and the window was asked to confirm the sum aloud, which it did, to a queue that had not been expecting to hear it. Ref. CIBT-2979-67C3-6		

Closing balance, month by month

Highest 1,730,422,719 s · lowest 1,205,090,260 s



July 2978 June 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 2979-06