CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 135, Pallas Ring 10

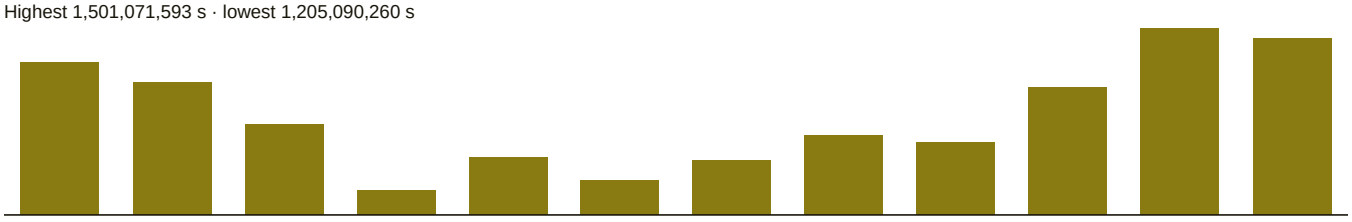
Account 8564-7984-5708
Period 1–31 October 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,501,071,593 s	**+13,316,912 s**	**-31,284,920 s**	**1,483,103,585 s**

Date	Description	Amount (s)	Balance (s)
12 Oct	Transfer to own account: The Belt	-25,876,262	1,475,195,331
	A sundry line from The Belt is written in the local word for an hour, which the Bank converts to shifts without comment. The conversion is at the local rate, and the word is printed in brackets so the station can recognise its own word on the page. Ref. CIBT-2979-26AE-7		
17 Oct	ATM withdrawal: The Belt	-86,400	1,475,108,931
	Last month's statement printed this withdrawal twice, once with its fee and once without. The fee was the correct one, and the second line has been removed without any other change. Ref. CIBT-2979-EBD2-2		
18 Oct	Memory Vault: box 39-589, quarter	-259,200	1,474,849,731
	The sealing fee on box 39-589 has been set at nil, because the holder carried the wax up from The Belt in a coat pocket. The custodian has not asked how it arrived there. Ref. CIBT-2979-D811-1		
25 Oct	Payroll credit: Phobos Drydock	+8,438,430	1,483,288,161
	You collect the Phobos Drydock credit in shifts and deposit 0.990 of it again the same afternoon, at the same window, with the same officer. The arrangement costs nothing, and the Bank has said nothing about it, which the officer regards as the highest praise. Ref. CIBT-2979-8FE7-9		
27 Oct	Transfer to joint account	-5,063,058	1,478,225,103
	Reconciled against both holders' own books, the joint account agrees to the second. The books also agree with each other, which is recorded as a matter of fact rather than a finding. Ref. CIBT-2979-D247-4		
31 Oct	Interest at 3.90% APY	+4,878,482	1,483,103,585
	Auditors' query on interest credited to 8564-7984-5708: the credit was correct, the rate correct, and the account correct, and they have asked that all three be recorded on one line. Ref. CIBT-2979-780C-5		

Closing balance, month by month

Highest 1,501,071,593 s · lowest 1,205,090,260 s



November 2978 October 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 2979-10