CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 25, Pallas Ring 10

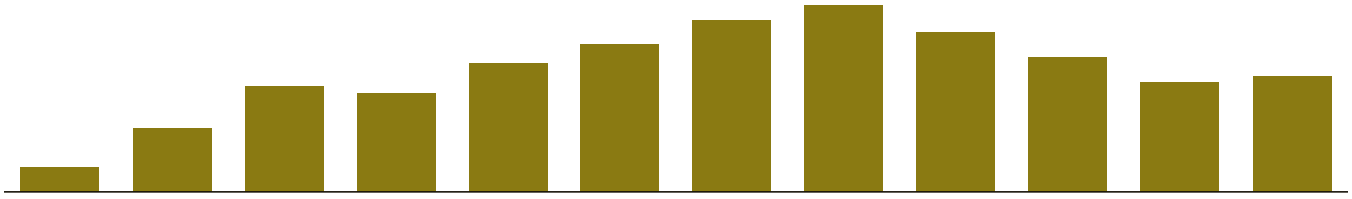
Account 8564-7984-5708
Period 1–30 June 2980
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,511,980,354 s	**+19,117,481 s**	**-5,070,258 s**	**1,526,027,577 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Payroll credit: Phobos Drydock	+8,438,430	1,520,418,784
	No slippage was charged on the Phobos Drydock remittance, because the sending desk and Hall E draw on one clock. A crossing that never happens cannot be billed, and nobody has tried. Ref. CIBT-2980-33C2-0		
11 Jun	Slippage fee (Lagos Sector, 8 transfers)	-7,200	1,520,411,584
	No question has been raised about the 7,200 s. The counter has been told that the relay is a long way away and that seconds are in no hurry, and it considers both sufficient reasons not to think about it. Ref. CIBT-2980-E000-4		
23 Jun	Transfer to joint account	-5,063,058	1,515,348,526
	The joint account was opened at Hall E in 2978 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-2980-8A3C-0		
27 Jun	Deposit: Hall E	+5,765,115	1,521,113,641
	The sum came from the petty-cash drawer at Phobos Drydock, which is reconciled each quarter against a sheet kept in a different hand. This quarter the drawer and the sheet agreed, and this deposit is the reason they did. Ref. CIBT-2980-153C-1		
30 Jun	Interest at 3.90% APY	+4,913,936	1,526,027,577
	The 0.30 s fee for converting the interest into days has been waived. The conversion was made once, on the day it was asked for, at the rate posted that morning, and the Bank does not charge for a conversion that agrees with its own sheet. Ref. CIBT-2980-939B-2		

Closing balance, month by month

Highest 1,708,431,838 s · lowest 1,293,527,474 s



July 2979 June 2980

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 2980-06