CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Hamid Valderrama-Eskeland**
Unit 189, Pallas Ring 10

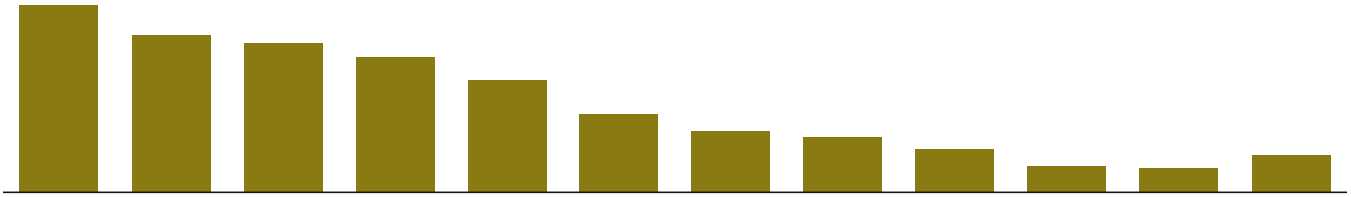
Account 8564-7984-5708
Period 1–31 January 2983
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **823,753,176 s** | **+52,422,302 s** | **-5,496,858 s** | **870,678,620 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Jan | ATM withdrawal: Oakland Sector | -86,400 | 823,666,776 |
| | The machine took 25 minutes to count out One Standard day, because it had been told the coins were valuable and counted each one twice. The count was correct, and the Bank has asked the machine to be less thorough without asking it to be less careful. Ref. CIBT-2983-21C7-5 | | |
| 07 Jan | Slippage fee (Oakland Sector, 6 transfers) | -1,800 | 823,664,976 |
| | The auditors asked why the fee on this line rounds down where the others round up. The relay rounds from the arrival, and this account arrived first, so the rounding is correct and the auditors have said so in writing. Ref. CIBT-2983-70A8-8 | | |
| 11 Jan | Deposit: Hall E | +41,306,675 | 864,971,651 |
| | Auditors checked the deposit against the envelope, the slip and the Teller's own count, and found that all three agreed to the second. They recorded it as a small event in an otherwise ordinary quarter. Ref. CIBT-2983-C7B8-8 | | |
| 12 Jan | Payroll credit: Phobos Drydock | +8,438,430 | 873,410,081 |
| | Counted twice, once by the cashier and once against the employer's own advice, the Phobos Drydock credit agrees in both. The cashier notes that this is less common than it ought to be. Ref. CIBT-2983-3CB6-2 | | |
| 18 Jan | ATM withdrawal: Oakland Sector | -86,400 | 873,323,681 |
| | You have used the 18th as your withdrawal day for many years, and the machine has been set to expect you. It opens its tray a minute before the hour, which the officer says it does for nobody else. Ref. CIBT-2983-3131-4 | | |
| 23 Jan | Memory Vault: box 39-589, quarter | -259,200 | 873,064,481 |
| | Access to box 39-589 was held for 30 days while the sub-level's lift was re-keyed to a new floor plan. The box was not moved in that time, and the rent is charged for the quarter as usual. Ref. CIBT-2983-9D0D-5 | | |
| 28 Jan | Transfer to joint account | -5,063,058 | 868,001,423 |
| | Phobos Drydock pays into the joint account on the day its accounts are audited, and the sum appears on the statement under both names and under no one else's. Nobody at the firm has asked why it is always a round figure. Ref. CIBT-2983-51F4-8 | | |
| 31 Jan | Interest at 3.90% APY | +2,677,197 | 870,678,620 |
| | The interest line on the 31st gave the wrong rate schedule for one period. The schedule has been reissued. The amount credited was calculated at the correct rate and needs no change. Ref. CIBT-2983-7860-7 | | |

### Closing balance, month by month

Highest 1,438,980,518 s · lowest 823,753,176 s



February 2982 January 2983

*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  2983-01`