CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 100, Pallas Ring 10

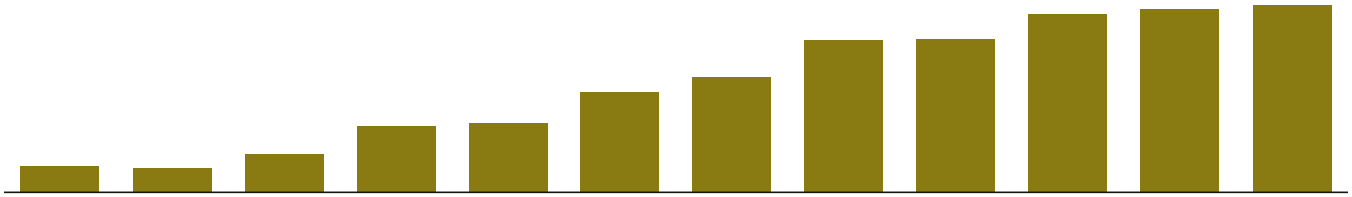
Account 8564-7984-5708
Period 1–31 October 2983
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,346,126,651 s	**+17,535,735 s**	**-5,754,858 s**	**1,357,907,528 s**

Date	Description	Amount (s)	Balance (s)
02 Oct	ATM withdrawal: Venus	-259,200	1,345,867,451
	Withdrawn at Venus and rounded to the nearest day in your favour. The Bank's rounding has gone your way before, and each time the statement says so in the same line, which nobody has thought to change. Ref. CIBT-2983-808A-9		
12 Oct	Payroll credit: Phobos Drydock	+8,438,430	1,354,305,881
	Phobos Drydock asked whether its wages might be quoted in the ledger as salaries rather than remunerations. The Bank replied that it had never quoted a wage in its life, only paid one. Ref. CIBT-2983-B48D-6		
12 Oct	Deposit: Hall E	+4,722,394	1,359,028,275
	Deposit at the night safe at Hall E on the 12th. The log shows the bag went in 8 minutes before the hour, and the bag reports no change in its weight since, which the Bank accepts as the end of the matter. Ref. CIBT-2983-7144-2		
13 Oct	Transfer to joint account	-5,063,058	1,353,965,217
	The joint transfer for the 13th was keyed with the previous quarter's sum, because the officer had been reading the line above the mandate. The officer has initialled the correction, and the holders have been shown the right line. Ref. CIBT-2983-1412-4		
15 Oct	Memory Vault: box 39-589, quarter	-259,200	1,353,706,017
	For the auditors: rental on box 39-589 was received 29 days after its quarter. The late receipt is left in the ledger as received, not moved to the quarter it was due, since the auditors asked for the record and not a correction. Ref. CIBT-2983-3849-0		
17 Oct	ATM withdrawal: Venus	-172,800	1,353,533,217
	The machine at Venus was shut for 29 days for its quarterly service. Your withdrawal was held in the vault and paid out on reopening, with the interest that accrued in the meantime. Ref. CIBT-2983-A0FC-4		
26 Oct	Slippage fee (Venus, 1 transfers)	-600	1,353,532,617
	The last line charged 0.30 s for each of 1 crossings, where the schedule charges that rate once for a day's first crossing and a lower rate after. The later crossings were charged in full in error; the difference of 1,500 s has been credited below. Ref. CIBT-2983-3B3B-8		
31 Oct	Interest at 3.90% APY	+4,374,911	1,357,907,528
	Posting was held 29 days, because the day the interest fell on was declared a holiday at Venus after the schedule had been printed. The holiday was observed, the schedule was not, and the interest followed once both had caught up. Ref. CIBT-2983-ADE0-4		

Closing balance, month by month

Highest 1,357,907,528 s · lowest 823,753,176 s



November 2982 October 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  2983-10`