CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 157, Pallas Ring 10

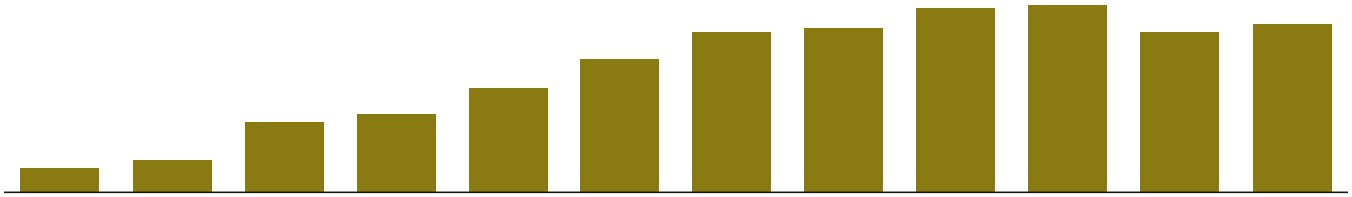
Account 8564-7984-5708
Period 1–31 October 2985
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,219,454,961 s	**+32,674,410 s**	**-5,755,458 s**	**1,246,373,913 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Slippage fee (The Belt, 2 transfers)	-1,200	1,219,453,761
	The slippage fee for this period is 1,200 s, charged against the Head Office clock for the relay's day. The Head Office has asked us to say that it has no view on the relay's day. Ref. CIBT-2985-1ADD-6		
01 Oct	Transfer to joint account	-5,063,058	1,214,390,703
	For the auditors: the standing transfer appears twice in the register, once as a payment and once as a repayment of the same payment. The two entries net to nothing and are kept for reasons of symmetry, which the auditors have accepted as a reason. Ref. CIBT-2985-7C5A-6		
03 Oct	ATM withdrawal: The Belt	-259,200	1,214,131,503
	A withdrawal made at the weekend at The Belt carries a note from the concourse officer: the machine was over-generous that day, and it has been recalibrated. Nothing has been asked back. Ref. CIBT-2985-E381-1		
06 Oct	Payroll credit: Phobos Drydock	+8,438,430	1,222,569,933
	You collected the Phobos Drydock wage in person on the 6th and were seen to look at it for some time before depositing it again. The credit has been carried over as usual. The officer has noted that you read the figure twice, which the officer takes as a good sign for the employer. Ref. CIBT-2985-1D8D-7		
13 Oct	ATM withdrawal: The Belt	-172,800	1,222,397,133
	On The Belt the local day begins in the middle of the night, so the withdrawal is dated the day before the one you made it. The machine knows this and does not mind. The statement does too, and is written accordingly. Ref. CIBT-2985-7F7B-2		
17 Oct	Memory Vault: box 39-589, quarter	-259,200	1,222,137,933
	The Vault's register lists box 39-589 under two names, the holder's and the box's own, which the custodian reads as a joint account. The box has not been consulted on the arrangement, and has continued to keep its contents to itself. Ref. CIBT-2985-570D-0		
23 Oct	Deposit: Hall E	+20,272,752	1,242,410,685
	You always deposit your coins in the order you received them, so that the officers may count the oldest first. They have asked whether this is a custom in your family, and you have not said. Ref. CIBT-2985-6E53-3		
31 Oct	Interest at 3.90% APY	+3,963,228	1,246,373,913
	The window shuts at the hour the day is closed for interest, one second before the clock says so, and the figure is rounded to the second at that moment. The rule was set in 2982 and has not been changed to suit anybody. Ref. CIBT-2985-D65B-7		

Closing balance, month by month

Highest 1,305,376,734 s · lowest 776,905,561 s



November 2984 October 2985

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  2985-10`