CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 147, Pallas Ring 10

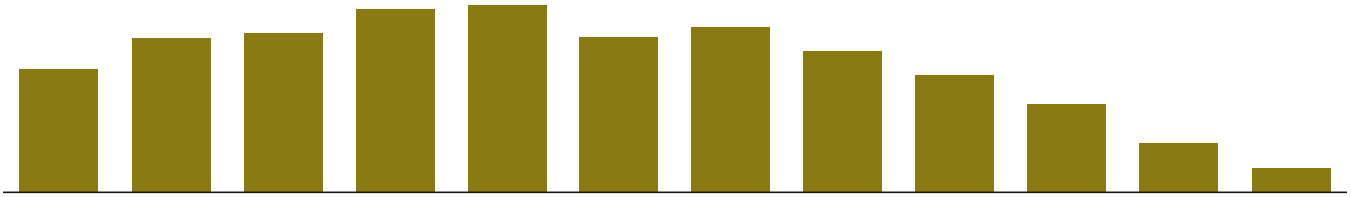
Account 8564-7984-5708
Period 1–31 March 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
927,725,799 s	**+11,453,538 s**	**-79,103,109 s**	**860,076,228 s**

Date	Description	Amount (s)	Balance (s)
07 Mar	Slippage fee (Mars Station, 4 transfers)	-2,400	927,723,399
	Phobos Drydock has disputed this fee on your behalf in a letter of two lines, both of which concern the weather on its own dock. The Bank has noted the dispute, the weather and the 2,400 seconds, in that order. Ref. CIBT-2986-C9ED-8		
13 Mar	Transfer to own account: Mars Station	-73,692,051	854,031,348
	You pay the sundry in exact change, counted out on the counter in the order you were taught as a child. The officer checks each one against the next and says nothing, which is how the Bank knows it is being paid properly. Ref. CIBT-2986-A8B7-9		
19 Mar	ATM withdrawal: Mars Station	-86,400	853,944,948
	The amount at Mars Station was rounded down, and the remainder kept in reserve. The difference came from the Bank's own rounding reserve, which exists for this purpose and no other. Ref. CIBT-2986-F07F-0		
24 Mar	Transfer to joint account	-5,063,058	848,881,890
	Mateo Lindqvist-Fothergill always asks, before the transfer is posted, whether the figure is the one you were expecting. You never are, and the Teller says the answer is always yes. Ref. CIBT-2986-2CA7-4		
25 Mar	ATM withdrawal: Mars Station	-259,200	848,622,690
	The Teller counted the cash at the Hall E window, studied the machine's receipt for a while, and remarked that it was a handsome receipt for a machine. The sum is 3 Standard days, and the window and the receipt agree. Ref. CIBT-2986-7639-4		
26 Mar	Payroll credit: Phobos Drydock	+8,438,430	857,061,120
	Phobos Drydock was closed on the 26th for its own founding, and the wage was credited the day after with a card that reads "in honour of a very old arrangement". The Bank has honoured the arrangement, whatever it was. Ref. CIBT-2986-2838-0		
31 Mar	Interest at 3.90% APY	+3,015,108	860,076,228
	The rate applied is the one set in 2982, which was never formally withdrawn. The Bank has been asked whether it still applies, and has replied that it applies to accounts opened in 2982 and to nobody else. Ref. CIBT-2986-C27C-6		

Closing balance, month by month

Highest 1,305,376,734 s · lowest 860,076,228 s



April 2985 — March 2986

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  2986-03`