CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Hamid Valderrama-Eskeland**
Unit 241, Pallas Ring 10

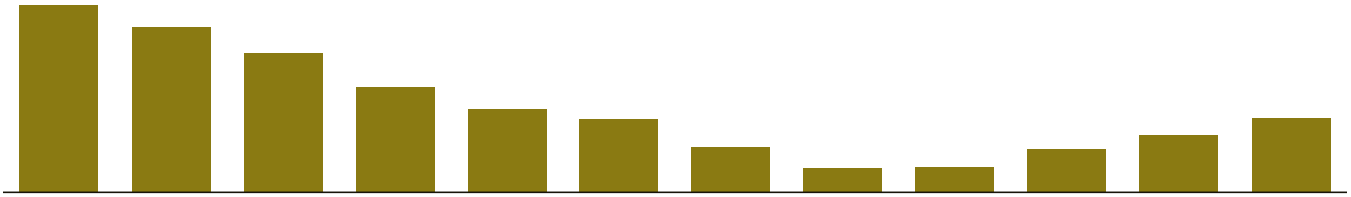
Account 8564-7984-5708
Period 1–31 October 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **780,898,762 s** | **+57,849,891 s** | **-5,582,958 s** | **833,165,695 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 Oct | ATM withdrawal: Titan | -86,400 | 780,812,362 |
| | Your withdrawal was rounded down to the last full cycle at the machine. The remainder was entered as a credit in the machine's name, which is the machine's only account, and has been moved to yours. Ref. CIBT-2986-FDED-2 | | |
| 11 Oct | Payroll credit: Phobos Drydock | +8,438,430 | 789,250,792 |
| | An earlier wage line was shown in cycles and should have been in seconds. It has been restated in seconds. The total is the same, although the figure now runs to a good many more digits. Ref. CIBT-2986-607C-1 | | |
| 17 Oct | Deposit: Hall E | +46,873,541 | 836,124,333 |
| | The 0.30 s night-safe fee on this deposit has been waived. The safe was closed for inspection on the 17th, and you were asked to return the envelope the following morning, which the Bank regards as the safe's failing rather than yours. Ref. CIBT-2986-FE06-8 | | |
| 24 Oct | Memory Vault: box 39-589, quarter | -259,200 | 835,865,133 |
| | You pay the rental on box 39-589 at the counter and not by transfer, and you ask for the receipt to be read back to you before you leave. The officer does so, slowly, which you appear to enjoy. Ref. CIBT-2986-87B8-0 | | |
| 25 Oct | ATM withdrawal: Titan | -172,800 | 835,692,333 |
| | A 0.30 s charge was struck from the 25th withdrawal, the withdrawal having been made from the machine by the lifts and not the one by the window. The cash was correct, the machine was not, and the Bank has decided to bill the machine instead. Ref. CIBT-2986-D7AE-4 | | |
| 29 Oct | Slippage fee (Titan, 5 transfers) | -1,500 | 835,690,833 |
| | The Titan relay recorded the last crossing as 29 days when the figure was 29 hours. The keying error has been corrected and the fee charged on hours, which is what the transfer took. Ref. CIBT-2986-E04C-3 | | |
| 29 Oct | Transfer to joint account | -5,063,058 | 830,627,775 |
| | The transfer was held 30 days at the Titan desk, which asked for each holder to confirm the sum in person. Mateo Lindqvist-Fothergill confirmed it on the 29th; the other holder confirmed it by letter, and the desk accepted the letter as the more formal of the two. Ref. CIBT-2986-2D3D-4 | | |
| 31 Oct | Interest at 3.90% APY | +2,537,920 | 833,165,695 |
| | Each month the interest on 8564-7984-5708 is credited on the first working day and carried into 8564-9458-8283 by standing instruction, while the balance itself stays put. The arrangement was reviewed once, found sound, and filed. Ref. CIBT-2986-8831-9 | | |

### Closing balance, month by month

Highest 1,181,250,461 s · lowest 677,815,783 s



November 2985 October 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  2986-10`