CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 249, Pallas Ring 10

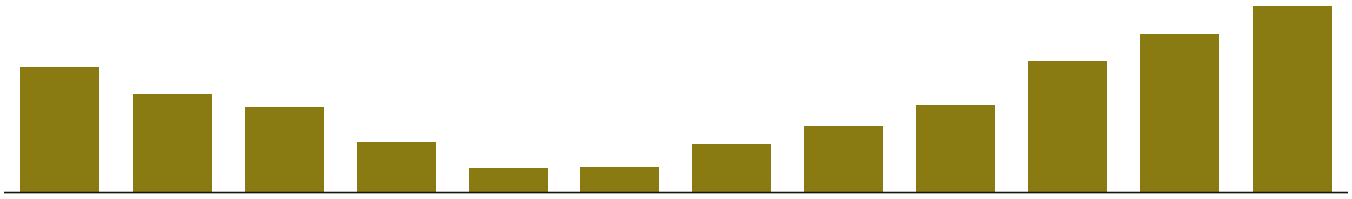
Account 8564-7984-5708
Period 1–31 January 2987
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,007,883,219 s	+75,886,103 s	-5,326,458 s	1,078,442,864 s

Date	Description	Amount (s)	Balance (s)
14 Jan	Deposit: Hall E	+64,172,053	1,072,055,272
	The Teller points out that the coins were all facing the same way. In her experience this is a sign of either good character or a long wait, and she has not yet decided which. Ref. CIBT-2987-D0E4-5		
19 Jan	Payroll credit: Phobos Drydock	+8,438,430	1,080,493,702
	A deduction of 8,438,430 for a staff canteen that closed in 2986 is still taken from the wage on the 19th. The canteen's last manager writes each spring to say that the lunches are still in the books, and the firm has agreed that they are. Ref. CIBT-2987-4F54-5		
23 Jan	Slippage fee (Kepler Ring, 7 transfers)	-4,200	1,080,489,502
	The 0.30 s on this line is the crossing's share of the relay's upkeep, not the crossing itself. The upkeep is set by the posted rates, and it is the only part of the fee the Bank does not set. Ref. CIBT-2987-3138-5		
25 Jan	Memory Vault: box 39-589, quarter	-259,200	1,080,230,302
	Note for the auditors, box 39-589: the seal was checked and found intact, and the custodians' initials match those on the 25th inspection. The register is correct, the box is correct, and the Audit Committee is not satisfied that either is necessary. Ref. CIBT-2987-F927-0		
30 Jan	Transfer to joint account	-5,063,058	1,075,167,244
	Interest on the joint savings was credited to the wrong half for 30 days. Both halves are now in the same place, and the difference, which the holders say they could not have spent anyway, has been moved across. Ref. CIBT-2987-4B29-3		
31 Jan	Interest at 3.90% APY	+3,275,620	1,078,442,864
	The rate applied is the one set in 2982, which was never formally withdrawn.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-2987-1F54-2		

Closing balance, month by month

Highest 1,078,442,864 s · lowest 677,815,783 s



February 2986 January 2987

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 2987-01