CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 378, Pallas Ring 10

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

Opening balance	Credits	Debits	Closing balance
1,146,798,030 s	**+12,165,523 s**	**-65,313,470 s**	**1,093,650,083 s**

Date	Description	Amount (s)	Balance (s)
05 Oct	Slippage fee (Delhi Sector, 2 transfers)	-1,800	1,146,796,230
	The fee of 1,800 s covers 2 transfers, all sent on the 5th, which is the day you always send them. Over the years the Delhi Sector relay has learned the habit and saves you the first slot, which the Bank records as a service and charges as one. Ref. CIBT-2987-E25B-6		
17 Oct	Payroll credit: Phobos Drydock	+8,438,430	1,155,234,660
	The counter has the 26 notes ready on the Friday before pay day, in the order you asked for. You collected them on the Monday instead, after the wages had been paid, and the Teller has put them back in order without remarking on it. Ref. CIBT-2987-54C2-0		
20 Oct	ATM withdrawal: Delhi Sector	-172,800	1,155,061,860
	Matched for the auditors' sample against the receipt roll, which ran out on the 20th and was replaced without a new number. The spare's number has been restored, and the withdrawal stands as made. Ref. CIBT-2987-648D-8		
21 Oct	Transfer to own account: Delhi Sector	-59,816,612	1,095,245,248
	The sundry waited 30 days while the one officer able to approve it was on a course in approving sundries. The officer passed, and the sundry was approved the same afternoon on the strength of the course. Ref. CIBT-2987-67B7-8		
25 Oct	Transfer to joint account	-5,063,058	1,090,182,190
	Mateo Lindqvist-Fothergill asked for a second copy of the joint statement to be posted to the other holder's address. The copy went at no charge. The Bank thanks the holders for keeping the postage down, and has not been asked to do so again. Ref. CIBT-2987-A9A5-8		
30 Oct	Memory Vault: box 39-589, quarter	-259,200	1,089,922,990
	Box 39-589 waited 31 days at the counter after its rent was paid, while the custodian looked for a wax that matched the original seal. The wax was found on the 30th and the seal was reapplied in the same colour. Ref. CIBT-2987-FB3E-4		
31 Oct	Interest at 3.90% APY	+3,727,093	1,093,650,083
	The monthly interest from Phobos Drydock's deposit in your name is credited here on the 31st. The firm asks that the figure be shown separately each month, and it has been, in the same small type. Ref. CIBT-2987-0428-4		

Closing balance, month by month

Highest 1,313,494,451 s · lowest 943,055,706 s



November 2986 October 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.

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