CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 243, Pallas Ring 10

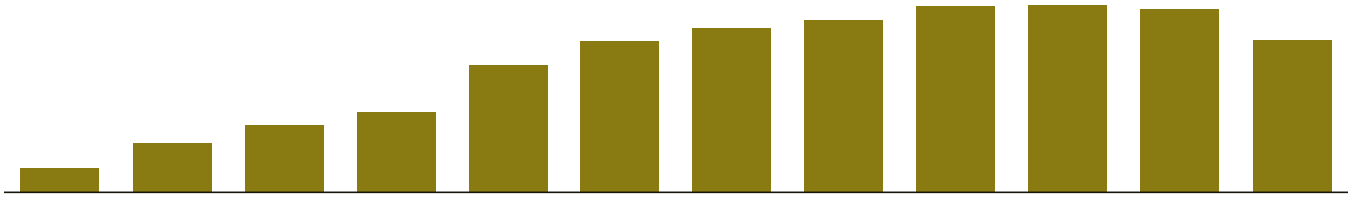
Account 8564-7984-5708
Period 1–30 June 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,366,709,467 s	**+12,880,235 s**	**-107,875,291 s**	**1,271,714,411 s**

Date	Description	Amount (s)	Balance (s)
11 Jun	Transfer to joint account	-5,063,058	1,361,646,409
	Both halves of the transfer were paid on the 11th, because the holders had asked the officer to keep them together. They are shown together, one under the other, in the same ink. Ref. CIBT-2989-0813-4		
16 Jun	Event II restoration adjustment	-29,362	1,361,617,047
	Restoration adjustment under the Rider. Adjustments of this kind cannot be disputed until the Task Force has published its reasons. Ref. CIBT-2989-03EB-4		
18 Jun	Payroll credit: Phobos Drydock	+8,438,430	1,370,055,477
	The ferry from L4 Habitat landed on a Thursday, so the wages it carried are dated Thursday, though they left on the Tuesday and were counted on the Wednesday. The Bank has accepted all three days as one. Ref. CIBT-2989-3DAE-3		
18 Jun	Transfer to own account: L4 Habitat	-102,434,571	1,267,620,906
	The officer notes that the sundry was paid in exact coin, which is her preferred form, and that it was not counted twice, which is the form she has asked for. Ref. CIBT-2989-D281-3		
23 Jun	ATM withdrawal: L4 Habitat	-172,800	1,267,448,106
	Cash-time from L4 Habitat was handed over in full, and the teller counted it at the counter afterwards and found it correct. Nobody asked the Bank to note this, and it has noted it anyway, as it notes most things it is pleased by. Ref. CIBT-2989-C0A6-4		
26 Jun	Slippage fee (L4 Habitat, 3 transfers)	-2,700	1,267,445,406
	You send the first transfer of each month at the minute the relay resets its clock, and the officer has stopped asking how you know the minute. Ref. CIBT-2989-549E-1		
27 Jun	ATM withdrawal: L4 Habitat	-172,800	1,267,272,606
	The cash-time withdrawal at L4 Habitat was counted once by the machine and once by you, and both counts gave 172,800. The officer on the concourse asked which one he should record. You said the one that agreed with the other. Ref. CIBT-2989-15EA-6		
30 Jun	Interest at 3.90% APY	+4,441,805	1,271,714,411
	The 4,441,805 on this line is paid by Phobos Drydock under its staff savings scheme and is shown for completeness. It is not a gift from the Bank, which has never been asked to make one. Ref. CIBT-2989-A04D-3		

Closing balance, month by month

Highest 1,376,314,307 s · lowest 877,654,757 s



July 2988 June 2989

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 2989-06