CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 87, Pallas Ring 10

Account 8564-7984-5708
Period 1–30 June 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,392,801,488 s	**+12,965,034 s**	**-45,956,155 s**	**1,359,810,367 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Transfer to own account: Tallinn Sector	-40,546,297	1,352,255,191
	Agreed at Hall E on the 1st, but the branch was closed for the calibration of its clock, and the paper spent 28 days in the calibration room, where it was shown to be correct. Ref. CIBT-2991-3603-7		
05 Jun	Slippage fee (Tallinn Sector, 4 transfers)	-1,200	1,352,253,991
	Note for the file: the 4 crossings were logged twice, first by the sender and then by the receiver, and both logs are correct. The fee follows the receiver's log, as the schedule says, and the sender's is kept under Unallocated Seconds as a witness. Ref. CIBT-2991-7865-1		
09 Jun	ATM withdrawal: Tallinn Sector	-86,400	1,352,167,591
	The machine misread a signature as a second attempt and debited the withdrawal twice. The officer's log shows the second was refused. The account has been credited the duplicate in full, with the machine's apology. Ref. CIBT-2991-1DDC-5		
11 Jun	ATM withdrawal: Tallinn Sector	-259,200	1,351,908,391
	The withdrawal at Tallinn Sector was held 31 days while the machine was brought onto the Mars day, which takes a machine less than a week. The cash was paid in full on the morning it was ready. Ref. CIBT-2991-8DB8-9		
25 Jun	Transfer to joint account	-5,063,058	1,346,845,333
	Each quarter 8564-9458-8283 receives 5,063,058 toward the rent of a boat at Tallinn Sector that you have not seen and Mateo Lindqvist-Fothergill has visited twice. The rent is paid on the first morning of the quarter, while the registrar was knitting a second scarf for the lobby door. Ref. CIBT-2991-4FC1-1		
27 Jun	Payroll credit: Phobos Drydock	+8,438,430	1,355,283,763
	Paid in lieu of 29 days' leave owed and not taken, this credit is from Phobos Drydock. The Bank has no view on whether the leave was owed; the employer's office has signed for it. Ref. CIBT-2991-704F-8		
30 Jun	Interest at 3.90% APY	+4,526,604	1,359,810,367
	Interest was worked out on the counter's abacus and then, at the customer's request, again on the terminal. The two came out a second apart, and the Bank has used the terminal's figure out of deference to the abacus. Ref. CIBT-2991-0F65-8		

Closing balance, month by month

Highest 1,547,051,235 s · lowest 1,169,832,750 s



July 2990 June 2991

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 2991-06