CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Hamid Valderrama-Eskeland**
Unit 52, Pallas Ring 10

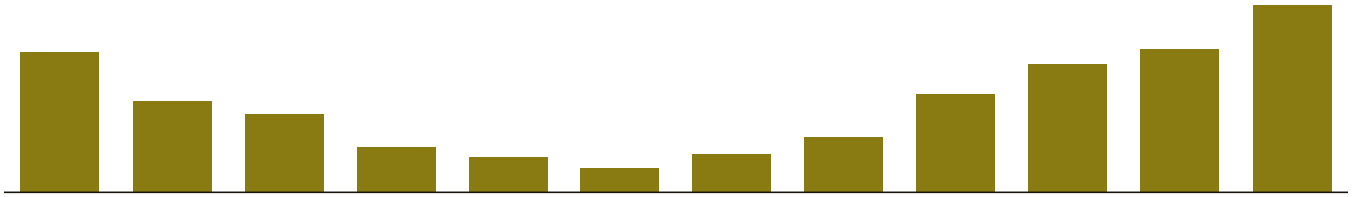
Account 8564-7984-5708
Period 1–30 June 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **1,315,584,831 s** | **+112,815,400 s** | **-5,238,558 s** | **1,423,161,673 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 03 Jun | Payroll credit: Phobos Drydock | +8,438,430 | 1,324,023,261 |
| | Salary credit from Phobos Drydock, posted on the first working day of the month as you asked. The Bank has adjusted its calendar to match yours, and it has not asked you to do the same. Ref. CIBT-2992-8B89-9 | | |
| 06 Jun | Transfer to joint account | -5,063,058 | 1,318,960,203 |
| | The joint account has sent 8564-9458-8283 the same 5,063,058 on the first working day of each quarter since 2989, toward the upkeep of a clock in the Oakland Sector lobby that nobody has been seen to look at. Ref. CIBT-2992-C8D3-6 | | |
| 08 Jun | Deposit: Hall E | +100,101,320 | 1,419,061,523 |
| | You bring your savings in coin each month and count them out in piles of ten, which the window has come to regard as the true statement of your savings. The statement has never once disagreed with the piles. Ref. CIBT-2992-84DF-0 | | |
| 11 Jun | Slippage fee (Oakland Sector, 9 transfers) | -2,700 | 1,419,058,823 |
| | You ask for the fee to be stated before the transfer is sent, not after. The officer always states it, and you always thank her before it has been read back. Ref. CIBT-2992-BFB8-2 | | |
| 15 Jun | ATM withdrawal: Oakland Sector | -86,400 | 1,418,972,423 |
| | The notes dispensed at Oakland Sector came out in the order Phobos Drydock paid them in, which the machine honoured without question. The officer checked the serial numbers against the wage slip; they matched, and the slip has been filed under both names. Ref. CIBT-2992-0F61-5 | | |
| 28 Jun | ATM withdrawal: Oakland Sector | -86,400 | 1,418,886,023 |
| | The quarterly cash-time draw at Oakland Sector is One Standard day, paid out on the stroke of the local noon and entered before the local afternoon has begun. It has been paid in the same denomination since 2988, and the machine no longer asks which. Ref. CIBT-2992-4D4A-1 | | |
| 30 Jun | Interest at 3.90% APY | +4,275,650 | 1,423,161,673 |
| | On the first the interest is paid, on the second the standing order to 8564-9458-8283 goes out, and the sum left between them is the figure on this line. Ref. CIBT-2992-F0D9-7 | | |

### Closing balance, month by month

Highest 1,423,161,673 s · lowest 1,025,039,475 s



July 2991 June 2992

*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 2992-06