CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 228, Pallas Ring 10

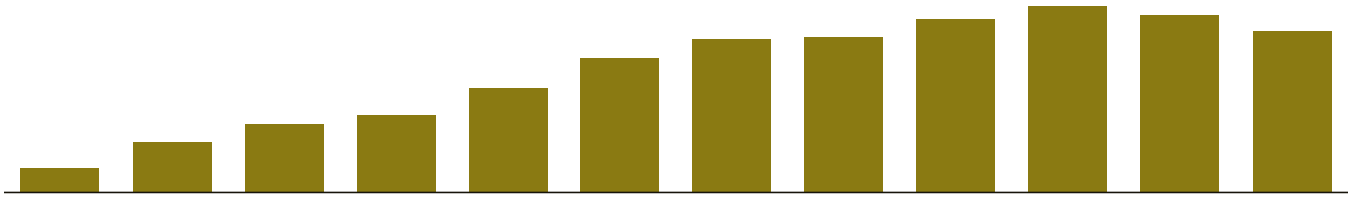
Account 8564-7984-5708
Period 1–31 January 2993
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,717,943,533 s	**+14,021,746 s**	**-78,936,892 s**	**1,653,028,387 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Memory Vault: box 39-589, quarter	-259,200	1,717,684,333
	Box 39-589: the custodian has measured the box's humidity twice this quarter and reports the two readings agree to the tenth of a point, a result the Vault records with some satisfaction. Ref. CIBT-2993-6EC2-5		
07 Jan	Transfer to own account: Io	-73,614,634	1,644,069,699
	A charge of 73,614,634 listed as a transfer to Mateo Lindqvist-Fothergill was in fact a transfer to Mateo Lindqvist-Fothergill's account at Io, which is a different account. The Bank has written to that holder, who replied that the sum was unexpected and gratefully received. Ref. CIBT-2993-7D74-5		
11 Jan	Payroll credit: Phobos Drydock	+8,438,430	1,652,508,129
	The Phobos Drydock credit arrives on the 11th of each month under a standing instruction set up in 2991. It is paid into 8564-7984-5708 with the same reference each time, which the payroll office has never once been asked to repeat. Ref. CIBT-2993-E03D-1		
28 Jan	Transfer to joint account	-5,063,058	1,647,445,071
	The joint transfer for the 28th was keyed with the previous quarter's sum, because the officer had been reading the line above the mandate. The officer has initialled the correction, and the holders have been shown the right line. Ref. CIBT-2993-B7F1-5		
31 Jan	Interest at 3.90% APY	+5,583,316	1,653,028,387
	The Io portion of the account accrues at the local day's length, which runs 10 hours longer than the Head Office's, so one local day pays more than one day here. The statement converts the local figure to Head Office seconds and shows both, so that you can see the one the rate has earned. Ref. CIBT-2993-846B-3		

Closing balance, month by month

Highest 1,756,447,664 s · lowest 1,101,449,601 s



February 2992 January 2993

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 2993-01