CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 204, Pallas Ring 10

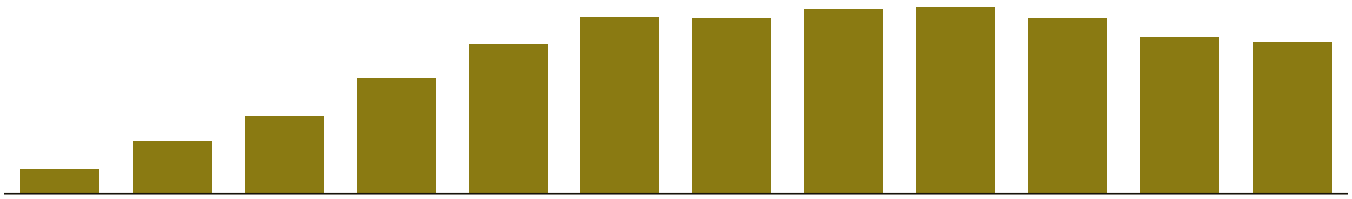
Account 8564-7984-5708
Period 1–31 January 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,836,298,088 s	**+14,406,398 s**	**-27,319,056 s**	**1,823,385,430 s**

Date	Description	Amount (s)	Balance (s)
08 Jan	Transfer to own account: L4 Habitat	-21,994,698	1,814,303,390
	A sundry of 21,994,698 from L4 Habitat came in watches and was converted at the local rate, which was posted in the morning and withdrawn by the afternoon. The morning's rate stands; the officer says the afternoon was for the local office to deal with. Ref. CIBT-2995-0BF5-4		
13 Jan	Slippage fee (L4 Habitat, 7 transfers)	-2,100	1,814,301,290
	Note for the auditors: the 7 crossings were logged by a relay that keeps its own errors in a separate book. The errors total 900 seconds, all in your favour, and the book has been sealed by the auditors with a note across the seal in their own hand. Ref. CIBT-2995-89A1-4		
17 Jan	Memory Vault: box 39-589, quarter	-259,200	1,814,042,090
	Rent for box 39-589 is paid by standing order on the first day of each quarter from 8564-9458-8283. The order has not been varied since 2992, and the sum has not moved by more than 0.982 in any quarter. Ref. CIBT-2995-27B1-7		
22 Jan	Payroll credit: Phobos Drydock	+8,438,430	1,822,480,520
	A quarterly bonus from Phobos Drydock on the 22nd of every third month, treated by the Bank as ordinary income. The employer asks that it be called a bonus. The Bank calls it one. Ref. CIBT-2995-A63D-5		
30 Jan	Transfer to joint account	-5,063,058	1,817,417,462
	The reconciliation of this account with Mateo Lindqvist-Fothergill's separate one leaves nothing unexplained, except a single transfer, which the Bank has decided to call a gift. Ref. CIBT-2995-2607-4		
31 Jan	Interest at 3.90% APY	+5,967,968	1,823,385,430
	The charge for an interest certificate, requested by your employer, has been waived. The certificate states the figure as it appears on this statement, and the Bank sees no reason why a figure should cost money to repeat. Ref. CIBT-2995-EAE9-7		

Closing balance, month by month

Highest 1,913,474,528 s · lowest 1,501,804,723 s



February 2994 January 2995

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 2995-01