CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 348, Pallas Ring 10

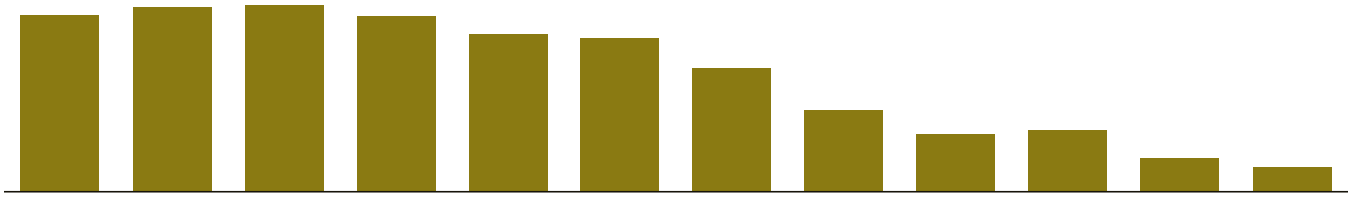
Account 8564-7984-5708
Period 1–31 July 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,500,690,092 s	**+13,315,672 s**	**-36,935,096 s**	**1,477,070,668 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Slippage fee (Mars Station, 3 transfers)	-900	1,500,689,192
	Fees on Phobos Drydock's remittances are charged at the hour they are sent, not the hour they arrive. The firm sends in the morning and receives in the afternoon, and it has asked for only one of those to be charged, which the Bank has declined. Ref. CIBT-2995-2534-3		
02 Jul	Payroll credit: Phobos Drydock	+8,438,430	1,509,127,622
	You take the Phobos Drydock credit in sols rather than seconds, and pocket the coins at the window before the slip is signed. The officers have stopped asking whether this is intended and now count out your change in a different order. Ref. CIBT-2995-98A7-0		
09 Jul	Memory Vault: box 39-589, quarter	-259,200	1,508,868,422
	The 0.30 s fee for the inspection of box 39-589 was not taken. The inspection was of the humidity alone, and the schedule does not charge for a room that has been properly aired. Ref. CIBT-2995-9F42-6		
10 Jul	Transfer to joint account	-5,063,058	1,503,805,364
	The sum sent to 8564-9458-8283 on the 10th is the same as the first transfer made from this account in 2991. The holders have never changed it, and the officer keeps the original slip at the front of the file. Ref. CIBT-2995-F65A-9		
26 Jul	Transfer to own account: Mars Station	-31,611,938	1,472,193,426
	Each sundry on your account is paid the same afternoon it is raised, usually before the form is finished. The officers at Hall E have started filling in the form in advance. Ref. CIBT-2995-C77D-2		
31 Jul	Interest at 3.90% APY	+4,877,242	1,477,070,668
	The interest was worked to the second on the Bank's own tables of rounded seconds, which is printed in a smaller type than the rest of the statement and is read with a glass. The figure agrees with the table to the last digit. Ref. CIBT-2995-66D6-7		

Closing balance, month by month

Highest 1,913,474,528 s · lowest 1,477,070,668 s



August 2994 July 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 2995-07