CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 154, Pallas Ring 10

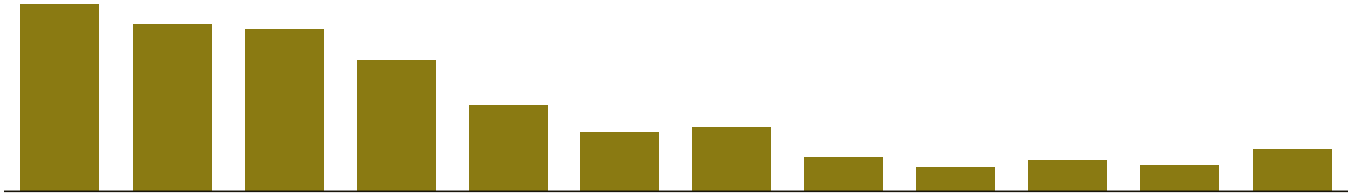
Account 8564-7984-5708
Period 1–31 October 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,481,747,094 s	+46,581,567 s	-5,328,558 s	1,523,000,103 s

Date	Description	Amount (s)	Balance (s)
07 Oct	Deposit: Hall E	+33,327,459	1,515,074,553
	Phobos Drydock has asked to be named on the deposit slip. The Bank does not name depositors' employers on slips, but has agreed to name it in the file, which Phobos Drydock has accepted with what the file describes as good grace. Ref. CIBT-2995-0522-8		
08 Oct	Slippage fee (Venus, 7 transfers)	-6,300	1,515,068,253
	The Teller says a slippage fee is the only charge in the Bank that grows smaller when you are patient, and that she has never found a kind way to tell the customers who are not. Ref. CIBT-2995-D49D-2		
08 Oct	Transfer to joint account	-5,063,058	1,510,005,195
	You and Mateo Lindqvist-Fothergill each keep a copy of the mandate in a different drawer, and the officer is asked before each transfer to confirm that the copies agree. They have agreed every time, and the two drawers have never once been opened together. Ref. CIBT-2995-84D5-6		
13 Oct	Payroll credit: Phobos Drydock	+8,438,430	1,518,443,625
	Phobos Drydock closed its Venus office in 2990 but went on paying you through it. The credits still come from there, and the Bank has been asked to keep that address on file as the remitter, which it has done. Ref. CIBT-2995-49DB-0		
21 Oct	Memory Vault: box 39-589, quarter	-259,200	1,518,184,425
	The rent for box 39-589 crossed 32 relays between Venus and Hall E, and each relay checked that the box was still in its drawer before passing the coins on. The checks took 28 Standard days, and the box was found in its drawer at every stop. Ref. CIBT-2995-9D69-3		
31 Oct	Interest at 3.90% APY	+4,815,678	1,523,000,103
	Phobos Drydock pays the interest on its deposit scheme in advance, so this line was credited before the period it covers had begun. The Bank has taken the advance into account, and the balance is correct on either calendar. Ref. CIBT-2995-A5DE-2		

Closing balance, month by month

Highest 1,884,528,232 s · lowest 1,477,070,668 s



November 2994 October 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 2995-10