CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 257, Pallas Ring 10

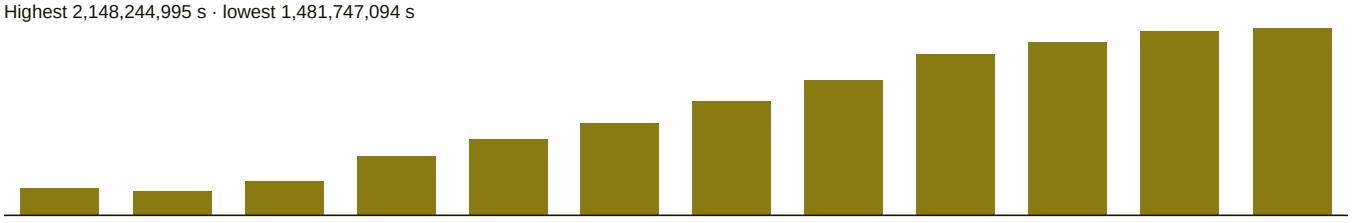
Account 8564-7984-5708
Period 1–31 July 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,138,691,051 s	**+15,389,175 s**	**-5,835,231 s**	**2,148,244,995 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Payroll credit: Phobos Drydock	+8,438,430	2,147,129,481
	The Phobos Drydock wage was held 29 days while the timesheet was moved from the week before to the week it described. The wage was then paid for the right week, and the week before was paid for nothing, which the firm regards as a clean finish. Ref. CIBT-2996-2251-0		
07 Jul	Slippage fee (L4 Habitat, 6 transfers)	-1,800	2,147,127,681
	The standing transfer to 8564-9458-8283 crosses 6 times a month at 0.30 s a crossing, and the officer enters the figure in pencil as a reminder and in ink when it is paid. The pencil has not needed rubbing out since 2994. Ref. CIBT-2996-B7F3-0		
07 Jul	Memory Vault: box 39-589, quarter	-259,200	2,146,868,481
	The box Phobos Drydock rented at L4 Habitat has been moved to the Head Office sub-level at the firm's request, so that the staff who use it can reach it on their lunch hour. The firm has paid the transfer charge itself. Ref. CIBT-2996-D431-8		
16 Jul	Transfer to own account: L4 Habitat	-511,173	2,146,357,308
	This sundry was held at Hall E for 30 Standard days while the watch rate for L4 Habitat was confirmed. It was confirmed on the last of them, and the charge has been dated back to the day you asked for it. Ref. CIBT-2996-8768-9		
30 Jul	Transfer to joint account	-5,063,058	2,141,294,250
	This transfer was late because the holders disagreed about its amount. The Bank waited for them to agree; they agreed on the 30th, and the transfer went through at the lower figure. Ref. CIBT-2996-7C76-9		
31 Jul	Interest at 3.90% APY	+6,950,745	2,148,244,995
	Phobos Drydock asked that its share of your interest be paid on the first day of the quarter, not the last, so the figure could appear in its report before the year closes. The Bank agreed, on condition that the report also reconciles to the second. Ref. CIBT-2996-8CF4-3		

Closing balance, month by month

Highest 2,148,244,995 s · lowest 1,481,747,094 s



August 2995 July 2996

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 2996-07