CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 162, Pallas Ring 10

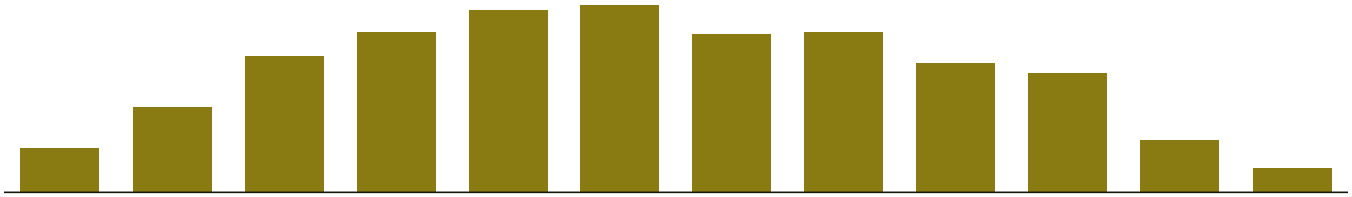
Account 8564-7984-5708
Period 1–31 January 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,867,183,636 s	**+14,506,776 s**	**-72,419,552 s**	**1,809,270,860 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Memory Vault: box 39-589, quarter	-259,200	1,866,924,436
	The gauge and the box's own inspection were taken on the same morning and differ by 0.983 of a unit. The reviewer has asked which of the two the box would have preferred, and the custodian has said the box has never been asked. Ref. CIBT-2997-461D-2		
07 Jan	Transfer to own account: Phobos	-67,093,694	1,799,830,742
	Phobos Drydock took its staff loan repayment from this account early, on the 7th rather than the usual day. The loan's officer has confirmed that the early debit was intended, and that the loan is now, in her words, "closer to finished than it was". Ref. CIBT-2997-52F1-1		
11 Jan	Transfer to joint account	-5,063,058	1,794,767,684
	Every month Mateo Lindqvist-Fothergill writes the amount on the transfer slip in pencil, and you write it again in ink. The clerk checks one against the other and then destroys the pencil, which is the only thing at Hall E anyone has ever been asked to destroy. Ref. CIBT-2997-6D13-1		
14 Jan	Payroll credit: Phobos Drydock	+8,438,430	1,803,206,114
	The employer's wages for 29 standard days arrive at the start of the month, because that is when its office begins its own. The employer apologises for the early hour. The Bank has no quarrel with the hour, only with the day it began on. Ref. CIBT-2997-EB12-3		
30 Jan	Slippage fee (Phobos, 6 transfers)	-3,600	1,803,202,514
	Auditors' sample: 6 crossings were checked by hand against the relay's journal. The journal is in longhand for the first 20 entries and in a different hand altogether after that, and the auditors have asked that both be kept. Ref. CIBT-2997-66D0-3		
31 Jan	Interest at 3.90% APY	+6,068,346	1,809,270,860
	The signature on this interest slip matches one on a withdrawal at Phobos in 2992, a withdrawal the Bank recorded as made in the same hand. The holder has been asked nothing about it and has been paid the interest. Ref. CIBT-2997-0E77-6		

Closing balance, month by month

Highest 2,148,244,995 s · lowest 1,809,270,860 s



February 2996 January 2997

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  2997-01`