CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 65, Pallas Ring 10

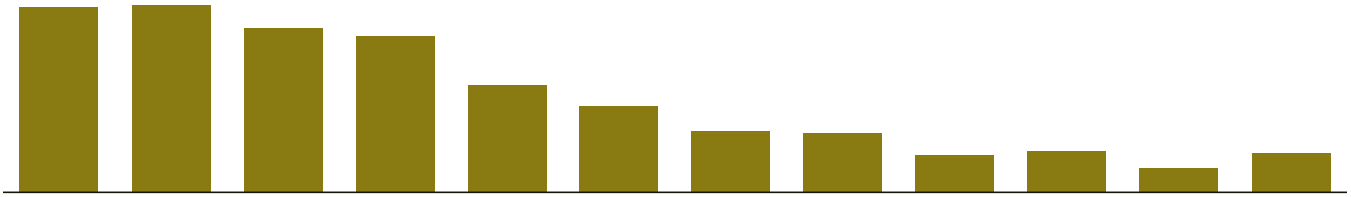
Account 8564-7984-5708
Period 1–31 July 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,632,427,538 s	**+47,521,557 s**	**-5,498,658 s**	**1,674,450,437 s**

Date	Description	Amount (s)	Balance (s)
05 Jul	Transfer to joint account	-5,063,058	1,627,364,480
	Mateo Lindqvist-Fothergill has moved to Luna, and the monthly transfer now posts there at the start of the local day, 30 days before this statement says it did. The Bank has not corrected the statement, which describes the transfer as it was meant. Ref. CIBT-2997-E160-9		
15 Jul	Slippage fee (Luna, 4 transfers)	-3,600	1,627,360,880
	Your employer's remittance crossed from Luna on the 15th, and the fee on it is charged to your account rather than to theirs. The employer's office has asked that the crossing be recorded as its own, and the Bank has recorded it as yours. Ref. CIBT-2997-80DD-9		
21 Jul	Payroll credit: Phobos Drydock	+8,438,430	1,635,799,310
	The Phobos Drydock pay for last month was posted to the period before, because the payroll office dated its remittance by the day it left Luna, not the day it arrived. The posting has been moved forward, and the interest on it adjusted by 900 s. Ref. CIBT-2997-1F50-9		
21 Jul	Memory Vault: box 39-589, quarter	-259,200	1,635,540,110
	The rent on box 39-589 was posted to the wrong quarter on the 21st. The custodians have moved the payment to the quarter it was made for. The box has not been moved, and neither has the amount of the rent. Ref. CIBT-2997-8212-4		
24 Jul	ATM withdrawal: Luna	-172,800	1,635,367,310
	On the afternoon of each withdrawal the cash goes to the window at Hall E to be counted aloud at your request, by an officer who has learned the tone. Ref. CIBT-2997-01AF-1		
27 Jul	Deposit: Hall E	+33,777,738	1,669,145,048
	The sum was paid out of Phobos Drydock's relief fund, which pays staff who have lost time to a clock. The fund asks that it be credited as time recovered. The Bank has credited it as a deposit, which the fund accepts as the same thing with a better label. Ref. CIBT-2997-1576-0		
31 Jul	Interest at 3.90% APY	+5,305,389	1,674,450,437
	You move money between Hall E and Luna every month, and every month the interest is calculated on the balance as it stood on the day the transfer landed. Ref. CIBT-2997-38B0-0		

Closing balance, month by month

Highest 2,093,480,244 s · lowest 1,632,427,538 s



August 2996 July 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  2997-07`