CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 5, Pallas Ring 10

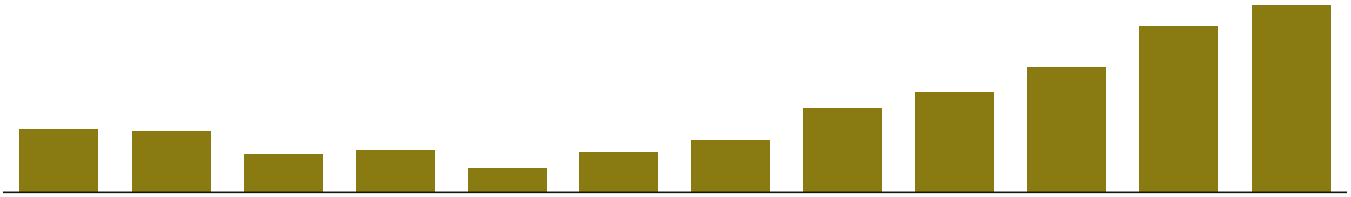
Account 8564-7984-5708
Period 1–31 January 2998
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,015,694,204 s	**+61,223,265 s**	**-5,667,858 s**	**2,071,249,611 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Transfer to joint account	-5,063,058	2,010,631,146
	The account has a sub-account at Tallinn Sector, kept by the local day, so each holder's share is paid into a different day. The Bank posts both on the same date and reconciles them every 14 days, which takes less time than it sounds. Ref. CIBT-2998-EDCF-4		
03 Jan	ATM withdrawal: Tallinn Sector	-86,400	2,010,544,746
	Mara Drummond signed the Tallinn Sector slip on the 3rd under the name of the machine. The Bank records this as a formality, and the machine, we are told, regards it as a courtesy. Ref. CIBT-2998-31E0-7		
05 Jan	Payroll credit: Phobos Drydock	+8,438,430	2,018,983,176
	28 Standard days' wages from Phobos Drydock, paid in days and converted at the posted rate on the day of receipt. The remitter's clock ran 42 seconds ahead of ours during the transfer window; the difference has been absorbed under the Interworld Settlement Arrangement and does not appear as a fee. Ref. CIBT-2998-1D7C-9		
12 Jan	Memory Vault: box 39-589, quarter	-259,200	2,018,723,976
	The depositor's name against box 39-589 was keyed with one letter missing. The box is in order, the name has been put right, and the letter was never in question. Ref. CIBT-2998-BE4A-2		
20 Jan	Deposit: Hall E	+46,233,829	2,064,957,805
	The window was shut for an inspection of its own on the 20th, and the inspector counted this deposit through the glass. The glass is recorded as a witness, and the inspector's count as a count. Ref. CIBT-2998-452A-0		
22 Jan	ATM withdrawal: Tallinn Sector	-259,200	2,064,698,605
	Your withdrawal of 3 Standard days at Tallinn Sector was rounded against the depositor only where the depositor asked for it. The receipt and the account agree, and nothing further is owed on either. Ref. CIBT-2998-CBE5-5		
31 Jan	Interest at 3.90% APY	+6,551,006	2,071,249,611
	The interest for the period was rounded to the nearest second, and the 0.993 left over was placed in the rounding account, where it will stay until the account is closed, which is not expected, or the branch is, which has been discussed. Ref. CIBT-2998-2C86-7		

Closing balance, month by month

Highest 2,071,249,611 s · lowest 1,632,427,538 s



February 2997 — January 2998

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  2998-01`