CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 217, Pallas Ring 10

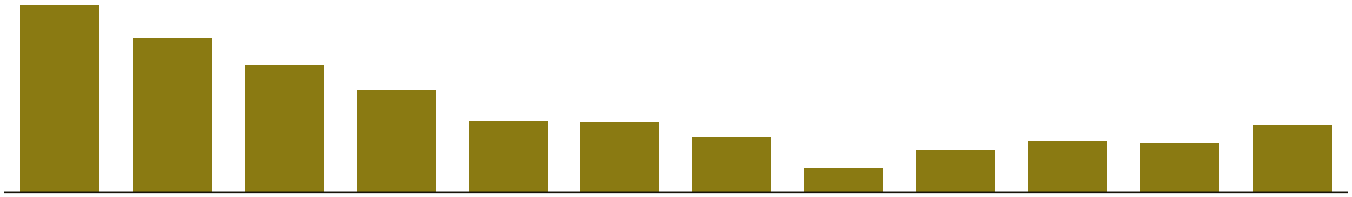
Account 8564-7984-5708
Period 1–31 July 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,791,062,716 s	**+58,243,599 s**	**-5,410,458 s**	**1,843,895,857 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Payroll credit: Phobos Drydock	+8,438,430	1,799,501,146
	The receiving fee on your Phobos Drydock pay was waived in the first month of the new contract, as the contract's schedule provides. It was waived again in the second, the Bank having run out of reasons to take it. Ref. CIBT-2999-61AC-6		
05 Jul	ATM withdrawal: Ganymede	-86,400	1,799,414,746
	The withdrawal at Ganymede was held between one officer's signature and the next, and the relay then confirmed a balance it had already confirmed once. The second confirmation is the more thorough of the two, and the sum is as you asked for. Ref. CIBT-2999-EEBE-4		
08 Jul	Deposit: Hall E	+43,984,216	1,843,398,962
	Deposits of 14 envelopes at a time, one every few months, always with the same gap between them. The gap has become a statement in its own right, and the counter no longer asks after it. Ref. CIBT-2999-C585-0		
14 Jul	Slippage fee (Ganymede, 3 transfers)	-1,800	1,843,397,162
	This crossing ended at the counter it began from, so the schedule had no distance to charge for, and none has been charged. Ref. CIBT-2999-CA19-9		
14 Jul	Transfer to joint account	-5,063,058	1,838,334,104
	Auditors' query: the joint mandate names its holders in the order they opened the account. The auditors asked that the order stay as it is, since it has been correct for 4 years and no one in the Bank wishes to be the first to change it. Ref. CIBT-2999-D0DE-4		
22 Jul	Memory Vault: box 39-589, quarter	-259,200	1,838,074,904
	For the auditors: rental on box 39-589 was received 28 days after its quarter. The late receipt is left in the ledger as received, not moved to the quarter it was due, since the auditors asked for the record and not a correction. Ref. CIBT-2999-EAFA-0		
31 Jul	Interest at 3.90% APY	+5,820,953	1,843,895,857
	An auditor asked why interest on this account was paid at 3.90% for 31 days when the posted rate was lower. The answer is the depositor's: the rate was agreed in writing, and the agreement is on file, signed by both parties. Ref. CIBT-2999-F60E-2		

Closing balance, month by month

Highest 2,182,246,755 s · lowest 1,721,283,828 s



August 2998 July 2999

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  2999-07`