CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 266, Pallas Ring 10

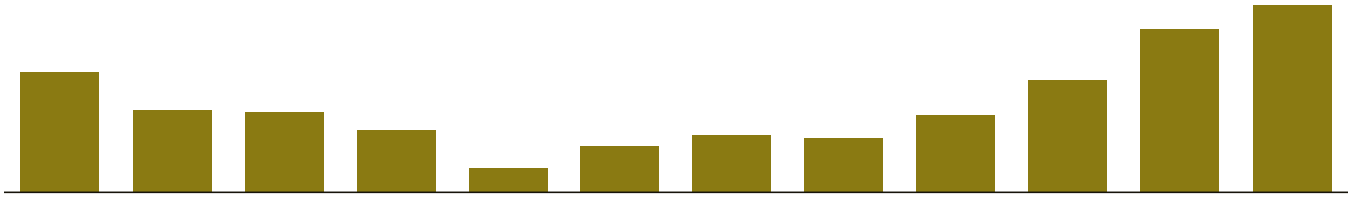
Account 8564-7984-5708
Period 1–31 October 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,043,373,135 s	**+60,208,884 s**	**-5,497,158 s**	**2,098,084,861 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Transfer to joint account	-5,063,058	2,038,310,077
	Phobos Drydock pays one holder's share on the first working day and the other holder's on the last. The payroll office has asked that both be posted on one day for its own tidiness; the Bank has posted them together and entered each share against the date it actually arrived. Ref. CIBT-2999-4F37-9		
02 Oct	Deposit: Hall E	+45,129,492	2,083,439,569
	Phobos Drydock deposits its staff surplus at the window in notes it has already counted twice. The Bank counts them a third time out of thoroughness, and finds them as they were when they left the office. Ref. CIBT-2999-19A6-6		
14 Oct	Memory Vault: box 39-589, quarter	-259,200	2,083,180,369
	The holder of box 39-589 has asked that the register entry be read aloud at each quarterly inspection. The custodian reads it in a level voice, and the holder nods at the place where the name comes. Ref. CIBT-2999-C265-5		
15 Oct	ATM withdrawal: Montréal Sector	-172,800	2,083,007,569
	A withdrawal of 172,800 at Montréal Sector was made in days and counted at Hall E in seconds. The Bank does not regard the change of unit as a loss, only as a journey, and the journey took 52 minutes. Ref. CIBT-2999-162F-4		
20 Oct	Payroll credit: Phobos Drydock	+8,438,430	2,091,445,999
	The remittance slips from Phobos Drydock are signed by a different clerk each month. Each clerk initials the sum the one before wrote, and the Bank reads the initials as a chain of agreement that goes back to 2998. Ref. CIBT-2999-4F2B-9		
21 Oct	Slippage fee (Montréal Sector, 7 transfers)	-2,100	2,091,443,899
	No fee on 7 crossings. The posted rate was printed in minutes for a fortnight before the sheet was corrected, and the Bank has charged nothing at the rate that was never in force, which it considers the only honest way to have been wrong. Ref. CIBT-2999-146A-1		
31 Oct	Interest at 3.90% APY	+6,640,962	2,098,084,861
	The 6,640,962 on this line is paid by Phobos Drydock under its staff savings scheme and is shown for completeness. It is not a gift from the Bank, which has never been asked to make one. Ref. CIBT-2999-32ED-9		

Closing balance, month by month

Highest 2,098,084,861 s · lowest 1,721,283,828 s



November 2998 — October 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  2999-10`