CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 315, Pallas Ring 10

Account 8564-7984-5708
Period 1–30 September 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,084,855,615 s	**+15,214,210 s**	**-118,304,101 s**	**1,981,765,724 s**

Date	Description	Amount (s)	Balance (s)
14 Sep	Slippage fee (Kepler Ring, 5 transfers)	-3,000	2,084,852,615
	The 5 crossings were charged on the morning tide at Kepler Ring, when the relay is fullest, and the fee is larger for it by 1,800 seconds. You have been informed of the tide and have not asked to be told again. Ref. CIBT-3000-6162-2		
17 Sep	Transfer to own account: Kepler Ring	-113,238,043	1,971,614,572
	A cheque drawn on the joint account was presented at the counter in the morning and returned in the afternoon, with a note from the Teller: "Not today, but thank you for asking." The Bank has no further record of it. Ref. CIBT-3000-E81F-9		
24 Sep	Transfer to joint account	-5,063,058	1,966,551,514
	Mateo Mbatha reads the joint figure in one voice and Mateo Lindqvist-Fothergill repeats it in another, and the two readings are entered side by side on the slip. The officer says the account keeps two registers and the Bank has only ever needed one. Ref. CIBT-3000-5960-7		
28 Sep	Payroll credit: Phobos Drydock	+8,438,430	1,974,989,944
	The Teller counted the credit twice, once in turns and once in Phobos Drydock's own figures, and reports that the two agree. That is more than can be said for most employers. Ref. CIBT-3000-9087-1		
30 Sep	Interest at 3.90% APY	+6,775,780	1,981,765,724
	The Phobos Drydock savings scheme pays its interest on the first day of each quarter, and this line is the scheme's own figure, copied across without change. The Bank checked the copy against the scheme's and found no difference, which the officer says is the most that can be asked of any copy. Ref. CIBT-3000-4EEA-0		

Closing balance, month by month

Highest 2,341,641,405 s · lowest 1,981,765,724 s



October 2999 — September 3000

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 3000-09