CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 165, Pallas Ring 10

Account 8564-7984-5708
Period 1–30 June 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,075,967,811 s	**+15,185,325 s**	**-114,687,620 s**	**1,976,465,516 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Transfer to own account: Venus	-109,624,262	1,966,343,549
	The transfer behind this sundry left on the 1st and reached Venus after the relay had closed for maintenance. It was then held for 30 days, not lost. The relay still has it on its list, patiently, and will release it when the list is read. Ref. CIBT-3002-6EC4-9		
04 Jun	Transfer to joint account	-5,063,058	1,961,280,491
	The payment waited 28 days in the relay's queue at Venus, behind a transfer from a lighthouse. The Bank does not rank transfers by their senders, but the relay does, and the lighthouse's transfer was sent first, as it always is. Ref. CIBT-3002-F018-0		
10 Jun	Payroll credit: Phobos Drydock	+8,438,430	1,969,718,921
	The wage was earned and paid on the same day, which the payroll office describes as rare enough to be worth a line of its own. The Bank has therefore put it on a line of its own and left the rest of the page as it was. Ref. CIBT-3002-AA77-7		
11 Jun	Slippage fee (Venus, 1 transfers)	-300	1,969,718,621
	The Teller has checked the slippage twice and got the same figure both times, which is the only thing she is prepared to say about it. The fee is 0.30 s per Standard day, as before. Ref. CIBT-3002-7611-4		
30 Jun	Interest at 3.90% APY	+6,746,895	1,976,465,516
	The fee has been waived because the branch closed for an hour at lunch and the interest was credited in that hour all the same. The Bank does not charge for hours it did not keep. Ref. CIBT-3002-8D01-8		

Closing balance, month by month

Highest 2,345,762,670 s · lowest 1,976,465,516 s



July 3001 June 3002

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 3002-06