CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 313, Pallas Ring 10

Account 8564-7984-5708
Period 1–31 July 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,976,465,516 s	**+14,861,942 s**	**-87,190,382 s**	**1,904,137,076 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Transfer to own account: Vancouver Sector	-81,868,124	1,894,597,392
	The adjustment of 81,868,124 was posted to the nearest five seconds, as the Hall E ledger has always done for entries keyed by hand. The 0.30 s difference has gone to the suspense line, where it is kept in case it is wanted. Ref. CIBT-3002-E718-6		
09 Jul	Memory Vault: box 39-589, quarter	-259,200	1,894,338,192
	The inventory for box 39-589 was held in the locked rack beside the side door for 31 days while the sub-level's lamps were replaced, one at a time, by a custodian who would not work in the dark. It was read in full once the lamps came on. Ref. CIBT-3002-4653-7		
10 Jul	Transfer to joint account	-5,063,058	1,889,275,134
	Mateo Lindqvist-Fothergill's pay from Phobos Drydock was divided between the two holders on the 10th, as the mandate provides. The division was made by Phobos Drydock and not by either holder, and both have accepted the arithmetic. Ref. CIBT-3002-A108-5		
28 Jul	Payroll credit: Phobos Drydock	+8,438,430	1,897,713,564
	Wages from Phobos Drydock arrive on the last working day of each month, and have done so since 3001. The Bank has never been asked to change the day and has never had a reason to. Ref. CIBT-3002-C612-7		
31 Jul	Interest at 3.90% APY	+6,423,512	1,904,137,076
	Interest for 29 days was held at Vancouver Sector while the local office waited for a fresh set of the monthly tables. The tables arrived on the 31st, and the interest was credited from the day it was earned, as the tables require. Ref. CIBT-3002-46BE-8		

Closing balance, month by month

Highest 2,345,762,670 s · lowest 1,904,137,076 s



August 3001 July 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 3002-07