CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 55, Pallas Ring 10

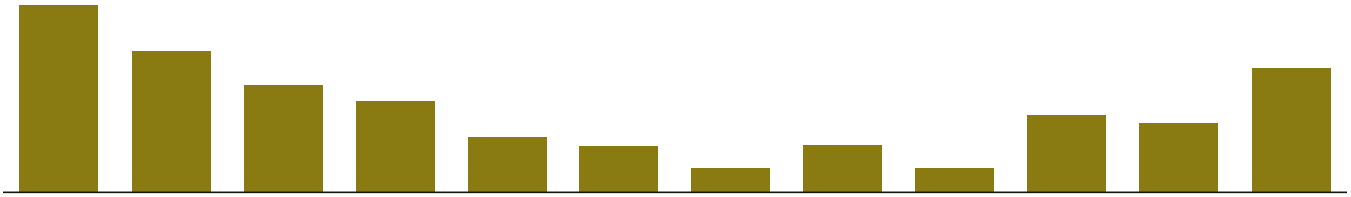
Account 8564-7984-5708
Period 1–30 April 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,822,302,236 s	+124,362,558 s	-5,324,058 s	1,941,340,736 s

Date	Description	Amount (s)	Balance (s)
06 Apr	Deposit: Hall E	+110,001,646	1,932,303,882
	The deposit of 110,001,646 was posted to another holder's account in error on the 6th. It was moved to yours the same afternoon, and the entry was confirmed by hand, line by line, against the relay's own log. The other holder has been told, and has replied in the same hand as the apology. Ref. CIBT-3003-2A77-3		
07 Apr	Payroll credit: Phobos Drydock	+8,438,430	1,940,742,312
	Pay for 30 days was released late because the convoy that carried it from Europa waited at the crossing gate for a second escort. The convoy's leader writes that the wait was entirely proper, and the Bank agrees with the leader. Ref. CIBT-3003-CC80-6		
09 Apr	Slippage fee (Europa, 6 transfers)	-1,800	1,940,740,512
	The auditors ask that the slippage on this line show its source: the relay's log for the 9th and the Head Office's copy of it, which differs from the relay's by one entry. The entry has been reconciled, and the copy is correct. Ref. CIBT-3003-7BD9-4		
23 Apr	Transfer to joint account	-5,063,058	1,935,677,454
	The Titan office pays its share of the joint transfer on the lake's own day, which begins when the ice lets the light through. The sum is posted here on the nearest Standard day, and both holders check the nearest one. Ref. CIBT-3003-CB9A-3		
27 Apr	Memory Vault: box 39-589, quarter	-259,200	1,935,418,254
	The quarterly rental on box 39-589 was held in the restoration queue for 29 Standard days while the sub-level's humidity was brought back to the box's band. The rental covers the wait, and the Vault is not claiming a second quarter for the same damp. Ref. CIBT-3003-68E9-4		
30 Apr	Interest at 3.90% APY	+5,922,482	1,941,340,736
	Phobos Drydock keeps a small deposit in your name, and the interest on it is credited here each month, so that the firm can tell its auditors the figure is yours. The auditors have not asked, and the firm has said it would rather they did not. Ref. CIBT-3003-5DA4-6		

Closing balance, month by month

Highest 2,075,967,811 s · lowest 1,724,828,968 s



May 3002 April 3003

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 3003-04