CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 361, Pallas Ring 10

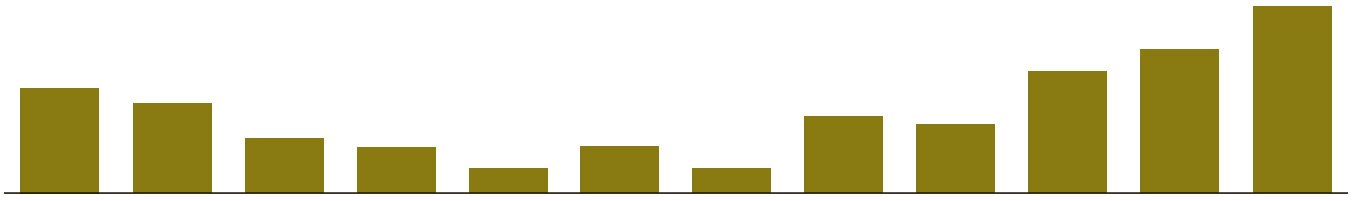
Account 8564-7984-5708
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,989,250,360 s	**+101,542,250 s**	**-5,322,258 s**	**2,085,470,352 s**

Date	Description	Amount (s)	Balance (s)
01 Jun	Deposit: Hall E	+86,638,757	2,075,889,117
	For the auditors: the deposit of 86,638,757 appears on one page of the Hall E ledger and again on the page after, in the same hand. The second entry has been marked as the copy. The auditors asked which hand; the Bank has said it was the same one. Ref. CIBT-3003-3D7D-0		
07 Jun	Transfer to joint account	-5,063,058	2,070,826,059
	A joint transfer from Phobos was credited a day early, because the local office had been told both holders were at Hall E and decided the matter was settled. The Bank has asked the office to wait for the mandate, and the office has agreed to wait, once. Ref. CIBT-3003-7CDE-7		
13 Jun	Payroll credit: Phobos Drydock	+8,438,430	2,079,264,489
	The exchange fee of 0.30 seconds was not taken on the wage from Phobos Drydock. The Bank has decided that a wage paid in the right week should not be charged for the crossing. Ref. CIBT-3003-E5D6-2		
24 Jun	ATM withdrawal: Phobos	-259,200	2,079,005,289
	For the auditors: this withdrawal is one of 24 sampled from the Hall E machines this quarter, and it agrees to the machine's journal to the second. No reply is required. Ref. CIBT-3003-C97F-7		
30 Jun	Interest at 3.90% APY	+6,465,063	2,085,470,352
	No fee is charged on a balance held at the same rate for 3 periods. The Bank has noticed that the rate has not changed in that time, and that neither have you, which it regards as a convenient pairing. Ref. CIBT-3003-8574-4		

Closing balance, month by month

Highest 2,085,470,352 s · lowest 1,724,828,968 s



July 3002 June 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 3003-06