CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 228, Pallas Ring 10

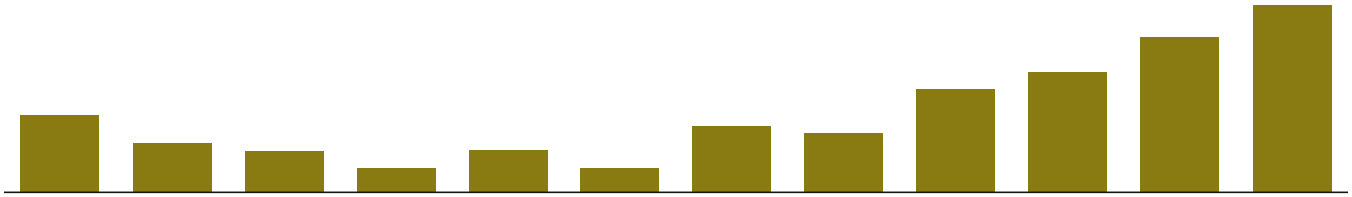
Account 8564-7984-5708
Period 1–31 July 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,085,470,352 s	**+93,232,566 s**	**-5,674,158 s**	**2,173,028,760 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Deposit: Hall E	+86,454,788	2,171,925,140
	The deposit was received in a sealed envelope with a second envelope inside it, addressed to the Head Office and marked not to be opened until the holder has finished with it. The Bank has credited the outer sum and filed the inner envelope, unopened, where such things are kept. Ref. CIBT-3003-5350-3		
05 Jul	ATM withdrawal: L4 Habitat	-86,400	2,171,838,740
	Withdrawal made with the left hand, as the machine recorded it. The Teller noted this for the file, without comment, as is the Teller's way. Ref. CIBT-3003-A669-8		
14 Jul	Transfer to joint account	-5,063,058	2,166,775,682
	No monthly charge applies to this transfer, which was made from a single account in a single step. The Bank had expected two steps and was pleasantly surprised by the one. Ref. CIBT-3003-1AEF-1		
17 Jul	Slippage fee (L4 Habitat, 7 transfers)	-6,300	2,166,769,382
	The fee was held 29 days while the relay's operator tested the crossing against a second route, which proved to be the same route under a different number on the board. The fee has been taken on the first route, which is the one the transfer took. Ref. CIBT-3003-2F92-5		
22 Jul	ATM withdrawal: L4 Habitat	-259,200	2,166,510,182
	On the first morning of each quarter you ask for 3 Standard days, and then, before the cash comes out, ask the machine to read your account name back to you. The machine has learned to say it slowly, which you appear to need. Ref. CIBT-3003-C851-3		
29 Jul	Memory Vault: box 39-589, quarter	-259,200	2,166,250,982
	Rental for box 39-589, paid by standing instruction on the first day of each quarter from 8564-7984-5708. The instruction has been in place since 3001, and the Vault has not yet had cause to think about it. Ref. CIBT-3003-6502-3		
31 Jul	Interest at 3.90% APY	+6,777,778	2,173,028,760
	Interest on the L4 Habitat deposit is posted on that station's own clock, and arrives here a little younger each time, as dispatches do. The Bank has not asked it to hurry, and it has not. Ref. CIBT-3003-42A1-4		

Closing balance, month by month

Highest 2,173,028,760 s · lowest 1,724,828,968 s



August 3002 July 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 3003-07