CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Hamid Valderrama-Eskeland**
Unit 224, Pallas Ring 10

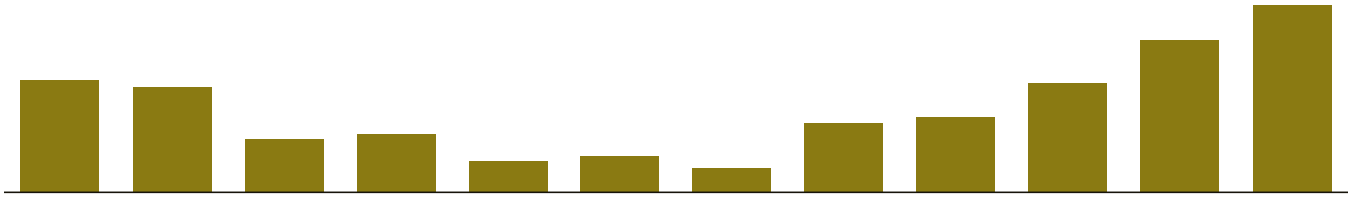
Account 8564-7984-5708
Period 1–31 July 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **1,140,907,208 s** | **+87,995,329 s** | **-5,416,758 s** | **1,223,485,779 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Jul | Payroll credit: Phobos Drydock | +8,438,430 | 1,149,345,638 |
| | Audit queried a credit dated under a calendar the Bank has since revised for a station's holiday. The posting stands under the old calendar, which the Bank considers the one the employee lived by. Ref. CIBT-3012-770A-1 | | |
| 04 Jul | Transfer to joint account | -5,063,058 | 1,144,282,580 |
| | Each month Mateo Lindqvist-Fothergill and you each send the joint account the same sum, and each month the account replies with the same letter of thanks. The letters have been kept in one folder for both of you. Ref. CIBT-3012-B84B-8 | | |
| 13 Jul | Slippage fee (Mars Station, 9 transfers) | -8,100 | 1,144,274,480 |
| | Your transfer sat 30 days in the relay's inbox, which the operator calls the queue and the Bank calls the inbox, since neither word had ever been checked against the other. Ref. CIBT-3012-65A4-2 | | |
| 20 Jul | Memory Vault: box 39-589, quarter | -259,200 | 1,144,015,280 |
| | The statement is late because the box's lid was found to have been opened by the previous custodian and resealed by the next. The Vault has spent 29 days deciding which of them to thank. Ref. CIBT-3012-D77F-6 | | |
| 20 Jul | Deposit: Hall E | +75,848,951 | 1,219,864,231 |
| | Nothing is charged for a deposit made in the first minute the window is open. The Bank prices that minute at nothing, and the counter asks us to say it is a generous price for a minute. Ref. CIBT-3012-6370-6 | | |
| 23 Jul | ATM withdrawal: Mars Station | -86,400 | 1,219,777,831 |
| | For the auditors: this withdrawal is one of 7 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-3012-6191-7 | | |
| 31 Jul | Interest at 3.90% APY | +3,707,948 | 1,223,485,779 |
| | The interest is correct to the second. The principal it is paid on is held in a ledger the officer has not been able to find, though the balance is in the Bank's books and the monthly figure has never once been short. The officer asks that you not look for the ledger. It is in the building. Ref. CIBT-3012-8129-0 | | |

### Closing balance, month by month

Highest 1,223,485,779 s · lowest 839,045,302 s



August 3011 July 3012

*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 3012-07