CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 382, Pallas Ring 10

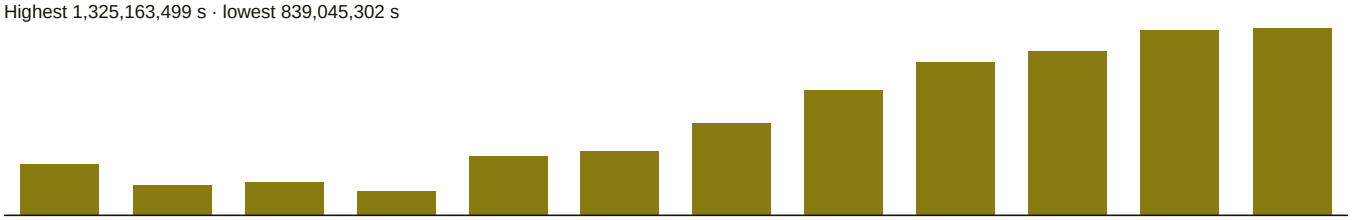
Account 8564-7984-5708
Period 1–31 October 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,321,772,463 s	**+12,734,190 s**	**-9,343,154 s**	**1,325,163,499 s**

Date	Description	Amount (s)	Balance (s)
06 Oct	Transfer to joint account	-5,063,058	1,316,709,405
	A burst pipe above the Hall E strongroom delayed the joint transfer by 30 days. The notes were dried and counted by hand before the figure was accepted, and the coins were not affected, having been raised above the water on principle. Ref. CIBT-3012-7226-7		
09 Oct	Transfer to own account: Titan	-3,848,096	1,312,861,309
	A refund of 3,848,096 came in from Mateo Lindqvist-Fothergill in a hatbox with the hat taken out and the lid kept, with a note reading only "for the coffee". The Bank has posted it under refunds, since the coffee was never bought at the counter, and the officer has asked Mateo Lindqvist-Fothergill whether the coffee was worth it. Ref. CIBT-3012-2D69-7		
11 Oct	Payroll credit: Phobos Drydock	+8,438,430	1,321,299,739
	Your charge for receiving the Phobos Drydock wages was not taken. The payroll office sent them under the staff transfer scheme, and the scheme pays its own charges. Ref. CIBT-3012-4EF1-8		
23 Oct	Memory Vault: box 39-589, quarter	-259,200	1,321,040,539
	The gauge on box 39-589 was read late, since the sub-level door takes 28 days to open on a day of high humidity, and the humidity was high. Ref. CIBT-3012-C421-6		
24 Oct	ATM withdrawal: Titan	-86,400	1,320,954,139
	Phobos Drydock has arranged for its night-shift cash to be drawn from the machine at Titan in 2 equal parts, so that no one person carries it the length of the concourse. The finance office set this out in a letter, which the Bank has filed with some pleasure. Ref. CIBT-3012-A149-1		
25 Oct	ATM withdrawal: Titan	-86,400	1,320,867,739
	The 25th withdrawal at Titan is the one you set up as a recurring instruction. The machine asks you to confirm it each time, which you do, and the sum has not varied by a single cycle in all that time. Ref. CIBT-3012-601F-9		
31 Oct	Interest at 3.90% APY	+4,295,760	1,325,163,499
	The fee on the 53 seconds of interest carried over from last period has been waived. It was not large, and nobody was owed it, and the Bank would rather not explain the difference. Ref. CIBT-3012-097E-7		

Closing balance, month by month

Highest 1,325,163,499 s · lowest 839,045,302 s



November 3011 October 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  3012-10`