CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 250, Pallas Ring 10

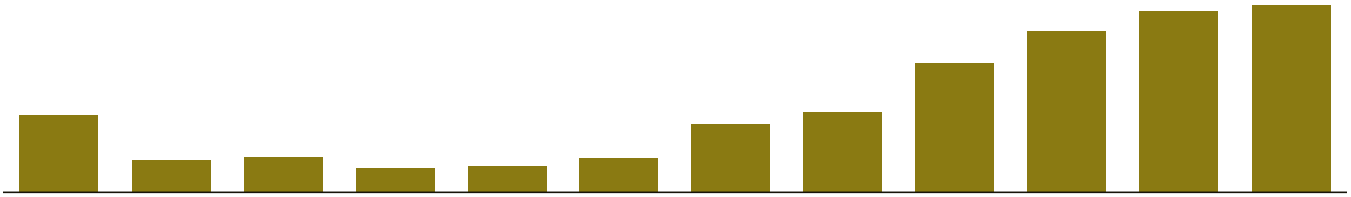
Account 8564-7984-5708
Period 1–30 June 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,116,882,830 s	**+18,188,926 s**	**-5,327,058 s**	**1,129,744,698 s**

Date	Description	Amount (s)	Balance (s)
04 Jun	Deposit: Hall E	+6,120,627	1,123,003,457
	The Teller counted the notes aloud at the Hall E window and then again in silence, and the silent count was more accurate by 58 notes, which the Teller regards as the ordinary result. The aloud count has been kept on the slip as a courtesy to the customer. Ref. CIBT-3014-477C-9		
13 Jun	ATM withdrawal: Phobos	-86,400	1,122,917,057
	Cash-time withdrawal at Phobos. The machine's clock was 25 seconds behind the branch clock at the time, which is within tolerance; no adjustment has been made. Ref. CIBT-3014-208D-2		
21 Jun	Transfer to joint account	-5,063,058	1,117,853,999
	The standing order to 8564-9458-8283 is for 5,063,058 on the 21st. It was set up in 3010 to pay the rent on a plot at Phobos. The lease ended in 3010 too, and nobody has told the order. Ref. CIBT-3014-B8BB-4		
23 Jun	Payroll credit: Phobos Drydock	+8,438,430	1,126,292,429
	The credit from Phobos Drydock arrived on the 23rd. The employer's record shows it sent on the 23rd of the following month. The Bank has filed it under the earlier date, and the employer has asked for no explanation. Ref. CIBT-3014-1712-3		
28 Jun	Slippage fee (Phobos, 8 transfers)	-4,800	1,126,287,629
	The 8 transfers came from Phobos Drydock's office at Phobos to your account, and the fee falls on Phobos Drydock as the sender. The sender has asked for the crossing to be reported on its own statement, and this is that report. Ref. CIBT-3014-8E21-4		
29 Jun	ATM withdrawal: Phobos	-172,800	1,126,114,829
	No charge applies. You asked for 2 Standard days and the machine paid out 2 Standard days, which the Bank regards as the most ordinary transaction it has ever recorded, and has recorded with some pleasure. Ref. CIBT-3014-3C62-2		
30 Jun	Interest at 3.90% APY	+3,629,869	1,129,744,698
	Interest for the period was held 31 Standard days, because the rate could not be posted until the Head Office closed its books for the Pallas Ring 10 day. The interest itself accrued without a pause, and is credited here in full. Ref. CIBT-3014-49B2-5		

Closing balance, month by month

Highest 1,129,744,698 s · lowest 755,002,552 s



July 3013 — June 3014

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  3014-06`