CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 21, Pallas Ring 10

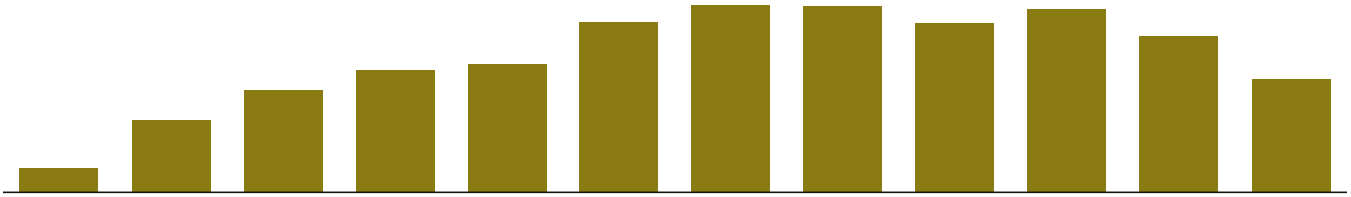
Account 8564-7984-5708
Period 1–31 January 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,197,799,073 s	**+12,331,276 s**	**-114,967,796 s**	**1,095,162,553 s**

Date	Description	Amount (s)	Balance (s)
11 Jan	Payroll credit: Phobos Drydock	+8,438,430	1,206,237,503
	Phobos Drydock sends its wages in the envelope it has used since 3011, and each month the envelope comes back with the previous month's envelope folded inside it. The payroll office asks that the old ones be kept, and the Bank keeps them, in order, at the back of the drawer. Ref. CIBT-3015-2D4D-9		
12 Jan	Slippage fee (Mars Station, 5 transfers)	-1,500	1,206,236,003
	When the fee was rounded it came out 1,500 seconds below the posted rate, and the difference has been left in your favour without comment, as the rounding rule allows and nobody has thought to ask it to explain. Ref. CIBT-3015-0C16-9		
15 Jan	ATM withdrawal: Mars Station	-259,200	1,205,976,803
	The cash in the Mars Station machine at close of business weighed 17 grams over the log's figure. The note count is correct, and the difference is put down to the ink on the receipts, which is said to be heavier on this world. Ref. CIBT-3015-E11E-7		
16 Jan	Transfer to joint account	-5,063,058	1,200,913,745
	The joint account sends 5,063,058 to 8564-9458-8283 each month. The holders agreed in 3012 to keep the figure unchanged, so that nothing about the arrangement would need deciding again, and neither has since asked to decide it. Ref. CIBT-3015-AF34-9		
20 Jan	Memory Vault: box 39-589, quarter	-259,200	1,200,654,545
	Box 39-589 has been dusted this quarter, which nobody requested, and in the same place as last quarter, which everybody noticed. The custodian takes both facts as evidence that the box is looked after by someone. Ref. CIBT-3015-2D69-0		
29 Jan	Transfer to own account: Mars Station	-109,384,838	1,091,269,707
	Entries from Mars Station reach the Head Office on a relay that brings them a day late and in a different order. The Bank has asked that the order be left alone, since it was correct on the day each entry was made. Ref. CIBT-3015-967D-5		
31 Jan	Interest at 3.90% APY	+3,892,846	1,095,162,553
	Interest on a balance of less than a whole second is not rounded at all, the Bank's view being that a small sum is already close enough to the truth. The figure above is therefore exact. Ref. CIBT-3015-5CBE-6		

Closing balance, month by month

Highest 1,269,619,497 s · lowest 884,112,404 s



February 3014 — January 3015

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  3015-01`