CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 104, Pallas Ring 10

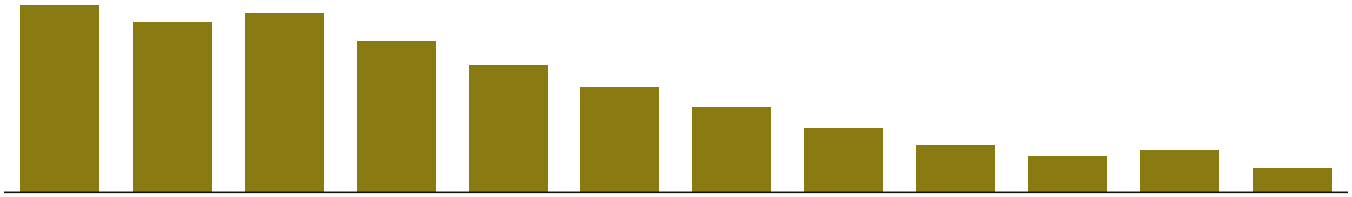
Account 8564-7984-5708
Period 1–31 July 3017
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
793,972,820 s	**+11,018,841 s**	**-68,527,183 s**	**736,464,478 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	ATM withdrawal: Europa	-86,400	793,886,420
	Phobos Drydock asks whether a draw made at Europa for a staff outing can be treated as a business expense. The Bank has replied that it may, provided the outing is not described in the firm's accounts as a holiday. Ref. CIBT-3017-5889-5		
04 Jul	Slippage fee (Europa, 8 transfers)	-4,800	793,881,620
	Auditors' query: the slippage on 8564-7984-5708 was reckoned on the relay's clock at Europa, which was re-set while the transfer was in transit. The re-set is recorded, and the auditors accept that the seconds were in the air when it happened. Ref. CIBT-3017-FDB3-8		
05 Jul	Transfer to joint account	-5,063,058	788,818,562
	The sum to 8564-9458-8283 is 5,063,058 on the first of each month, except in months when Mateo Lindqvist-Fothergill's surname has more letters than yours, when it is 58 d 14:24:18. The rule is in the file, and nobody has counted the letters. Ref. CIBT-3017-33B2-1		
08 Jul	Payroll credit: Phobos Drydock	+8,438,430	797,256,992
	On the last working day before each Phobos Drydock pay date you come in to ask whether the credit has come through, and you leave content when it has. The Bank no longer treats the visit as a query. Ref. CIBT-3017-8ED4-8		
15 Jul	Transfer to own account: Europa	-62,854,525	734,402,467
	The Bank rounds sundry items to the nearest tenth of a second before rounding to the second, which is why this line is a little larger than the sum it was first entered as. Ref. CIBT-3017-E85E-0		
18 Jul	ATM withdrawal: Europa	-259,200	734,143,267
	You fold each withdrawal into the same wallet and count it once at home before you come back for the next. The officers have never seen the wallet, but the custodian says it is always the correct weight. Ref. CIBT-3017-901F-7		
26 Jul	Memory Vault: box 39-589, quarter	-259,200	733,884,067
	Box 39-589, rental. The box has been opened on the 26th of every quarter for 9 years, always before the rental falls due, which the custodians note without comment. Ref. CIBT-3017-1C24-1		
31 Jul	Interest at 3.90% APY	+2,580,411	736,464,478
	The teller worked the interest out on the back of a counter slip, rounded it down to the whole second, and wrote beside it in pencil: close enough for a bank. Ref. CIBT-3017-21DA-5		

Closing balance, month by month

Highest 1,254,435,389 s · lowest 736,464,478 s



August 3016 July 3017

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  3017-07`