CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 376, Pallas Ring 10

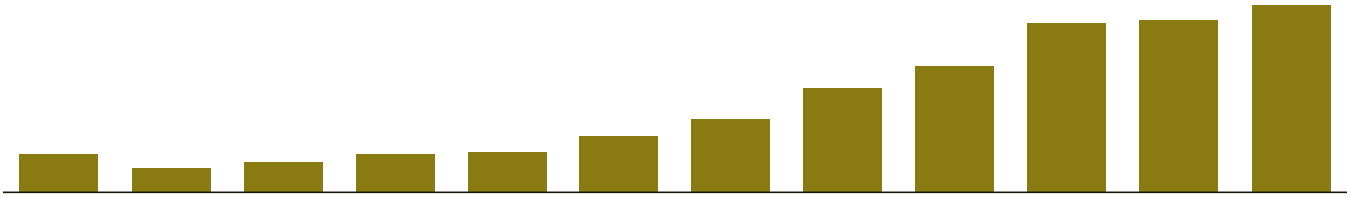
Account 8564-7984-5708
Period 1–31 January 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,375,960,794 s	**+53,353,066 s**	**-5,429,365 s**	**1,423,884,495 s**

Date	Description	Amount (s)	Balance (s)
13 Jan	Transfer to joint account	-5,063,058	1,370,897,736
	Mateo Lindqvist-Fothergill's share of the Phobos Drydock pay arrives in days from Oakland Sector and is converted at the morning rate the Bank posts. The conversion has been done at the posted rate on every occasion, which the account finds reassuring. Ref. CIBT-3020-F1D2-4		
21 Jan	Memory Vault: box 39-589, quarter	-259,200	1,370,638,536
	Rent on box 39-589 is paid in advance by a holder at Hall E who has never come down to the sub-level. The custodians have seen the box from the corridor, report it present and well kept, and consider the arrangement satisfactory. Ref. CIBT-3020-39A7-5		
22 Jan	Event II restoration adjustment	-18,007	1,370,620,529
	Event II restoration adjustment. Your account is in restoration group 15; groups are restored in the order the Task Force sets, and earlier groups may be adjusted again. Ref. CIBT-3020-62A6-0		
24 Jan	Deposit: Hall E	+40,442,764	1,411,063,293
	The night-safe fee for the 24th was waived. The safe was emptied early that morning, and your envelope was on the shelf with the others, where it had been all along. Ref. CIBT-3020-3D87-7		
26 Jan	ATM withdrawal: Oakland Sector	-86,400	1,410,976,893
	The machine at Oakland Sector gave you 0.952 day too little. You did not notice, and the Teller did not tell you. The Teller has decided it is not her place to explain this to the machine. Ref. CIBT-3020-C0D4-2		
28 Jan	Payroll credit: Phobos Drydock	+8,438,430	1,419,415,323
	A line on the last statement gave your Phobos Drydock salary in days when it had been paid in seconds. The unit label was wrong and the sum was right, and the label has been changed. Ref. CIBT-3020-728D-6		
29 Jan	Slippage fee (Oakland Sector, 3 transfers)	-2,700	1,419,412,623
	Slippage on your Oakland Sector crossing, charged on the 29th working day of the month whether or not you crossed that day. The Bank has explained the charge in writing on 3 occasions, each time in the same words. Ref. CIBT-3020-6BBE-2		
31 Jan	Interest at 3.90% APY	+4,471,872	1,423,884,495
	The Bank has changed the posted rate at Oakland Sector twice this year, and the interest on this account has moved with it, to the second, in both directions. The depositor has noticed the movement and has not yet been asked to do anything about it. Ref. CIBT-3020-E973-9		

Closing balance, month by month

Highest 1,423,884,495 s · lowest 897,078,473 s



February 3019 January 3020

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  3020-01`