CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 264, Pallas Ring 10

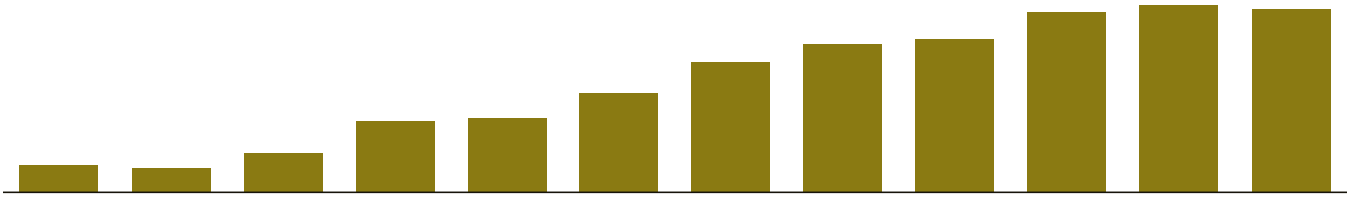
Account 8564-7984-5708
Period 1–31 January 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,702,187,384 s	**+13,970,538 s**	**-29,270,524 s**	**1,686,887,398 s**

Date	Description	Amount (s)	Balance (s)
15 Jan	ATM withdrawal: Luna	-259,200	1,701,928,184
	Audit note: the machine's tally for Luna differs from the withdrawals on this statement by 0.941 day. The difference is cash-time rounding, which the Committee has accepted since 3020, and the two agree once it is applied. Ref. CIBT-3022-47BA-7		
16 Jan	Slippage fee (Luna, 7 transfers)	-6,300	1,701,921,884
	Slippage fee corrected. The 7 crossings on last month's statement were counted by the Luna relay's clock, which had been reset without notice; the Head Office count is used instead, and the difference of 0.30 seconds has been credited. Ref. CIBT-3022-604D-1		
21 Jan	Transfer to joint account	-5,063,058	1,696,858,826
	A joint transfer from Luna was witnessed by a Positive Contact clerk who asked, through the form, whether the two of you were the same person at different sittings. The Bank confirmed that you were two people with one account, and the clerk wrote it down as a single word. Ref. CIBT-3022-A69F-5		
25 Jan	Payroll credit: Phobos Drydock	+8,438,430	1,705,297,256
	The Phobos Drydock credit is the same sum as last month, less the instalment on your work uniform, which ends with this payment. The next credit will be the full sum. Ref. CIBT-3022-C44D-8		
26 Jan	Memory Vault: box 39-589, quarter	-259,200	1,705,038,056
	The custodian of box 39-589 notes that the holder's name is written in pencil on the register, and in ink on the box. The Vault has agreed that the pencil is the holder's, and the ink the Vault's, and has not asked either to change. Ref. CIBT-3022-3D3A-4		
28 Jan	Transfer to own account: Luna	-23,682,766	1,681,355,290
	The second signature on the mandate was taken in pencil, which is not a signature, and had to be made again in ink. The officer, Mateo Vantongeren, did not bill the redoing; the Bank does not charge a holder for correcting its form. Ref. CIBT-3022-4861-0		
31 Jan	Interest at 3.90% APY	+5,532,108	1,686,887,398
	Your employer's quarterly cheque arrived with the interest already netted off, and the teller has asked that the two be shown on separate lines. They now are, and the total is unchanged. Ref. CIBT-3022-EBA8-5		

Closing balance, month by month

Highest 1,702,187,384 s · lowest 1,061,494,882 s



February 3021 January 3022

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 3022-01