CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 296, Pallas Ring 10

Account 8564-7984-5708
Period 1–30 June 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,585,982,126 s	+5,154,441 s	-143,976,581 s	1,447,159,986 s

Date	Description	Amount (s)	Balance (s)
06 Jun	Transfer to own account: The Belt	-138,654,323	1,447,327,803
	For the auditors: this sundry was keyed twice on the 6th, by two officers who each believed they were the only one keying it. One entry stands. The other is struck through and initialled, and both sets of initials are correct. Ref. CIBT-3022-237F-5		
09 Jun	Transfer to joint account	-5,063,058	1,442,264,745
	On the 9th of each month the two of you come in together, take the chairs nearest the window, and wait while the officer posts the transfer. The chairs are set out before you arrive, and neither of you has been asked to explain why. Ref. CIBT-3022-57C7-9		
11 Jun	ATM withdrawal: The Belt	-86,400	1,442,178,345
	The machine rounded the sum to 86,400 on its own reckoning, having been given the rule and not the reasons for it. The Bank has accepted the figure as correct and has asked the maker for the reasons, which have not yet arrived. Ref. CIBT-3022-938C-0		
17 Jun	ATM withdrawal: The Belt	-172,800	1,442,005,545
	The withdrawal shown at The Belt on the 17th was for 2 Standard days. The receipt printed 172,800, because the printer runs a line behind the dispenser. The receipt has been corrected, and the account was debited only for the sum the machine paid out. Ref. CIBT-3022-7090-7		
30 Jun	Interest at 3.90% APY	+5,154,441	1,447,159,986
	The Teller has written on the back of the copy, which is held with a clip and a loose postage stamp, that the figure was worked from the wrong morning's balance. She regrets the error, and the correct balance is shown here, with the sum it produces. Ref. CIBT-3022-C014-5		

Closing balance, month by month

Highest 1,702,187,384 s · lowest 1,356,596,279 s



July 3021 June 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 3022-06