CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 375, Pallas Ring 10

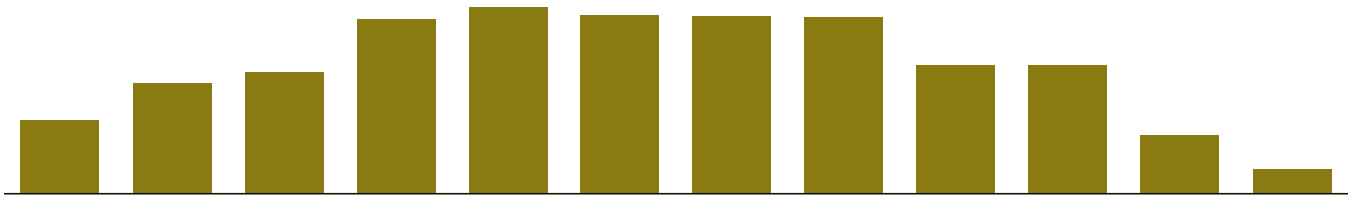
Account 8564-7984-5708
Period 1–31 July 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,447,159,986 s	**+13,141,699 s**	**-81,023,841 s**	**1,379,277,844 s**

Date	Description	Amount (s)	Balance (s)
07 Jul	Payroll credit: Phobos Drydock	+8,438,430	1,455,598,416
	No receiving charge was made on the Phobos Drydock credit this month, since the advice arrived with the figure already in the right column. The Bank does not charge for a remittance that comes in tidy. Ref. CIBT-3022-8B3D-0		
18 Jul	Slippage fee (Vancouver Sector, 5 transfers)	-3,000	1,455,595,416
	Auditors' query: the slippage on 8564-7984-5708 was reckoned on the relay's clock at Vancouver Sector, 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-3022-B67A-9		
19 Jul	Transfer to joint account	-5,063,058	1,450,532,358
	Your employer's transfer to Mateo Lindqvist-Fothergill arrives on the same day as yours and is posted to the joint account by mistake each quarter. It is moved back each quarter. Mateo Lindqvist-Fothergill is the only one of you who checks the moving. Ref. CIBT-3022-0539-8		
21 Jul	Memory Vault: box 39-589, quarter	-259,200	1,450,273,158
	The audit clerk compared the box's inventory with the register and the register with the rent, and found all three agreeing for the same quarter. The clerk observes that this is more agreement than the rest of the building usually manages in a year. Ref. CIBT-3022-174D-3		
27 Jul	Transfer to own account: Vancouver Sector	-75,698,583	1,374,574,575
	Phobos Drydock has put a sundry against your account for the firm's collection box, which the Bank has passed on as a gift from you. You were not asked, and the Bank says you need not have been. Ref. CIBT-3022-D2FB-3		
31 Jul	Interest at 3.90% APY	+4,703,269	1,379,277,844
	Interest was posted 31 days late, the period having closed while the local office was inspecting its own ceiling. The ceiling was found sound, and so was the interest. Ref. CIBT-3022-FF7D-2		

Closing balance, month by month

Highest 1,702,187,384 s · lowest 1,379,277,844 s



August 3021 July 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 3022-07