CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 284, Pallas Ring 10

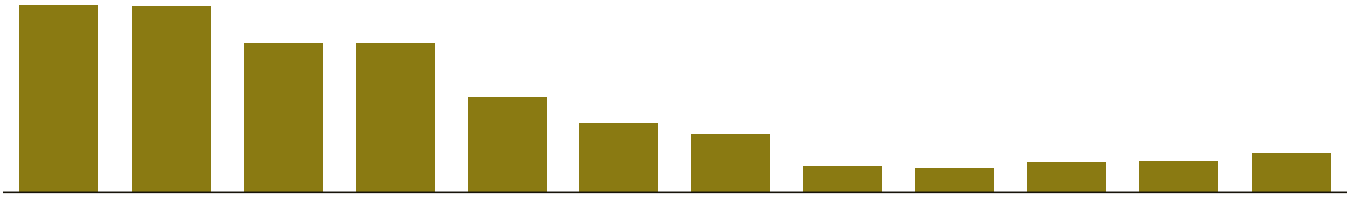
Account 8564-7984-5708
Period 1–31 January 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,280,136,061 s	+26,203,158 s	-5,581,458 s	1,300,757,761 s

Date	Description	Amount (s)	Balance (s)
05 Jan	Payroll credit: Phobos Drydock	+8,438,430	1,288,574,491
	Your Phobos Drydock wage has arrived on the same weekday for many years, always before the branch opened. The Teller has stopped asking whether this is a coincidence. Ref. CIBT-3023-325A-9		
06 Jan	ATM withdrawal: New Orleans Sector	-172,800	1,288,401,691
	No charge is made for the 31 minutes this withdrawal spent at New Orleans Sector while the cash was counted by a clerk who had not been told it was coming. The minutes belong to the clerk, and the Bank has agreed that they are not yours to pay for. Ref. CIBT-3023-5D55-7		
15 Jan	Transfer to joint account	-5,063,058	1,283,338,633
	Every quarter you send Mateo Lindqvist-Fothergill a card with the amount written in your hand, and every quarter Mateo Lindqvist-Fothergill sends back the same card with the amount crossed out and written again in theirs. The branch post has stopped asking which is the correct one. Ref. CIBT-3023-ADDE-0		
16 Jan	ATM withdrawal: New Orleans Sector	-86,400	1,283,252,233
	The amount at New Orleans Sector was rounded to the lower of the two figures, as the convention requires. The difference came from the Bank's own rounding reserve, which exists for this purpose and no other. Ref. CIBT-3023-7BBC-4		
22 Jan	Memory Vault: box 39-589, quarter	-259,200	1,282,993,033
	Box 39-589 is on the Titan sub-level, where the rent is charged in days and the cold keeps the holder's recollections firm. The custodian has found the box in good order at every inspection and has recorded the cold as its only complaint, which belongs to the holder. Ref. CIBT-3023-FFB6-0		
26 Jan	Deposit: Hall E	+13,604,286	1,296,597,319
	The sum on the slip was rounded up, since the figures were in ink, and rounded down, since the envelope was in pencil. The officers have split the difference, and the figure shown, 13,604,286, is the result. Ref. CIBT-3023-A4BF-3		
31 Jan	Interest at 3.90% APY	+4,160,442	1,300,757,761
	Phobos Drydock pays its staff interest on their balances at the local rate, and the amount shown is what it credited for the period. The employer's office asked that the figure not be rounded, and it has not been. Ref. CIBT-3023-B439-6		

Closing balance, month by month

Highest 1,684,496,237 s · lowest 1,261,361,212 s



February 3022 — January 3023

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  3023-01`