CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Hamid Valderrama-Eskeland**
Unit 10, Pallas Ring 10

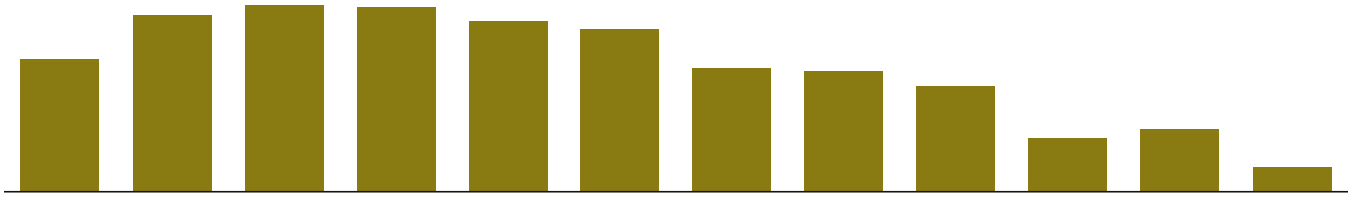
Account 8564-7984-5708
Period 1–31 July 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| 1,589,628,738 s | +13,604,723 s | -122,020,758 s | 1,481,212,703 s |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Jul | Payroll credit: Phobos Drydock | +8,438,430 | 1,598,067,168 |
| | For the auditors: the Phobos Drydock credit of 8,438,430 matches the remittance advice, the contract on file and the officer's note, and the three agree to the second. Ref. CIBT-3024-463F-8 | | |
| 03 Jul | Memory Vault: box 39-589, quarter | -259,200 | 1,597,807,968 |
| | Asked to describe the contents of box 39-589 for the register, the custodian wrote "in order", then, underneath, "in a fashion". The register has accepted both. Ref. CIBT-3024-CC0C-0 | | |
| 07 Jul | Slippage fee (Singapore Sector, 6 transfers) | -3,600 | 1,597,804,368 |
| | Crossings under half a second are rounded down and those over it rounded up, the posting machine at Hall E being set to split the difference. The fee shown is never quite the fee paid, and the Bank has stopped apologising for the gap. Ref. CIBT-3024-8BCE-9 | | |
| 14 Jul | Transfer to own account: Singapore Sector | -116,694,900 | 1,481,109,468 |
| | For the auditors: the sundry of 0.30 s, raised on the 14th, was entered on the last working day of the quarter and dated to the first. The date is correct for interest and wrong for the quarter, and both facts are noted in the margin. Ref. CIBT-3024-F235-5 | | |
| 16 Jul | Transfer to joint account | -5,063,058 | 1,476,046,410 |
| | Phobos Drydock is closing its Singapore Sector office at the end of the season, and the joint transfer will be paid from Hall E from next period. Both holders said they had always wanted a reason to visit Hall E. Ref. CIBT-3024-4900-6 | | |
| 31 Jul | Interest at 3.90% APY | +5,166,293 | 1,481,212,703 |
| | Audit has checked the monthly figure against the balance curve and finds it correct to the second. Two of the 33 roundings were made the other way, and the auditors accept both as made. Ref. CIBT-3024-7BEB-7 | | |

## Closing balance, month by month

Highest 1,948,108,020 s · lowest 1,481,212,703 s



August 3023 July 3024

*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  3024-07