CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 172, Pallas Ring 10

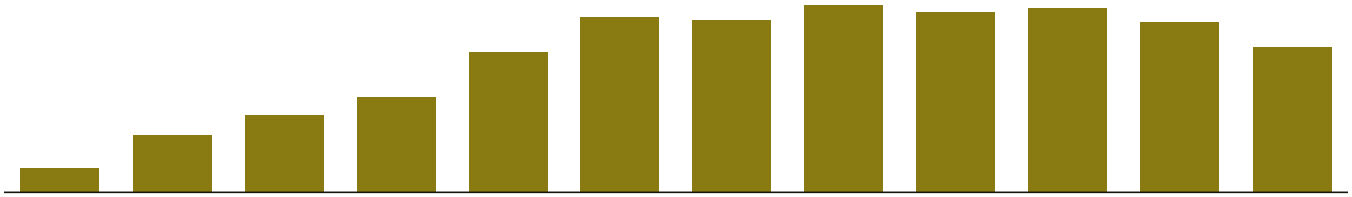
Account 8564-7984-5708
Period 1–31 July 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,258,684,717 s	**+15,779,155 s**	**-84,410,569 s**	**2,190,053,303 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Transfer to joint account	-5,063,058	2,253,621,659
	The joint transfer due on the 4th was made, as it is every month, by the second-last working day of the period. It has never been made early, and no one has asked it to be. Ref. CIBT-3029-E50F-6		
06 Jul	Payroll credit: Phobos Drydock	+8,438,430	2,262,060,089
	The payroll transfer was delayed for 28 days while a second officer checked it against the contract, because a stage manager's second thoughts about the rig. The check was complete on the 6th, and the credit was posted that day. Ref. CIBT-3029-94D9-0		
07 Jul	Slippage fee (Mars Station, 6 transfers)	-3,600	2,262,056,489
	You keep every slip from the relay in an envelope with the transfer's number on the front, and the envelopes now fill a drawer that the officer has asked you to empty. You have never asked whether the drawer is the Bank's. Ref. CIBT-3029-315B-5		
11 Jul	Memory Vault: box 39-589, quarter	-259,200	2,261,797,289
	The rate on box 39-589 was taken from the Mars Station schedule for 3027, which was revised twice afterwards. The rate in force on the 11th was the revised one, and the difference of 0.30 s is credited below. Ref. CIBT-3029-E3CA-8		
15 Jul	ATM withdrawal: Mars Station	-86,400	2,261,710,889
	The withdrawal on the 15th has been drawn at Mars Station every month for 4 years. Each month the cash comes out in the same order of notes, and the machine has learnt to expect it. Ref. CIBT-3029-5AFB-0		
16 Jul	Transfer to own account: Mars Station	-78,998,311	2,182,712,578
	A sundry was levied on 8564-7984-5708 for a Chrono-Forex rounding that happened on a day nobody can now locate. The rounding has been found against the posted rate, which is correct, and the day has been found on the calendar, which is also correct, and the two were not on speaking terms until the 16th. Ref. CIBT-3029-588F-1		
31 Jul	Interest at 3.90% APY	+7,340,725	2,190,053,303
	Interest on the joint account with Mateo Lindqvist-Fothergill is posted on the 31st of each month and divided between the two holders in the proportion on the mandate. The mandate has not changed since it was signed, in person. Ref. CIBT-3029-7468-3		

Closing balance, month by month

Highest 2,303,051,578 s · lowest 1,862,631,677 s



August 3028 July 3029

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 3029-07