CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 66, Pallas Ring 10

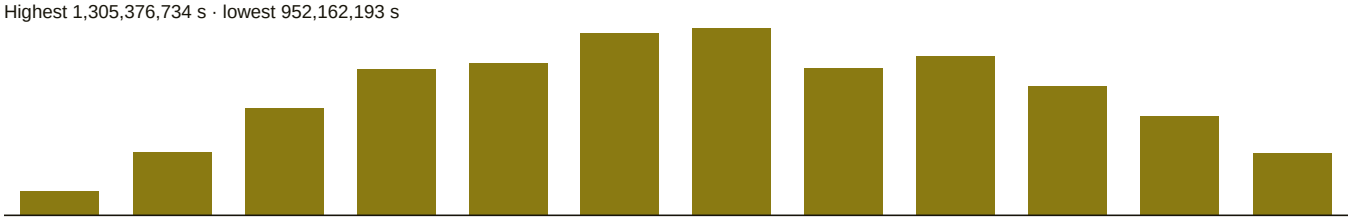
Account 8564-7984-5708
Period 1–31 January 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,114,935,713 s	**+12,061,971 s**	**-91,864,525 s**	**1,035,133,159 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	Memory Vault: box 39-589, quarter	-259,200	1,114,676,513
	The lift that carried box 39-589 to its new sub-level charged nothing, having been asked to stop only once. The move is recorded at the rent of the sub-level the box came from, for the days it took. Ref. CIBT-2986-79A6-8		
09 Jan	Transfer to own account: Europa	-86,540,767	1,028,135,746
	A sundry credit from Phobos Drydock's staff account, received at Hall E. The payroll office calls it a bonus; the Bank has been asked not to say so on the statement, and has called it a sundry credit instead, which both parties accept. Ref. CIBT-2986-8667-6		
11 Jan	Slippage fee (Europa, 5 transfers)	-1,500	1,028,134,246
	Crossings from the Venus Cloudport are timed by a balloon's day, which the station measures by the hour it is warmest. The fee of 1,500 s is charged at an hour the station will not name, on the grounds that everyone on it already knows. Ref. CIBT-2986-0EB8-6		
19 Jan	Payroll credit: Phobos Drydock	+8,438,430	1,036,572,676
	A credit from Phobos Drydock sat 31 days in the night safe at Hall E, because the courier had been told to wait for a signature and the signatory had gone to a sector to look into a wage that was not his. A deputy signed for it, and the receipt has been kept a pencilled tally on the back of the form, where the courier said it would be. Ref. CIBT-2986-1EA6-4		
27 Jan	Transfer to joint account	-5,063,058	1,031,509,618
	The opening balance on the joint account agrees with the 2983 mandate, and the closing balance with this statement. The difference between them is the 0.30 charged for an amendment of the mandate, shown as such. Ref. CIBT-2986-D9BA-3		
31 Jan	Interest at 3.90% APY	+3,623,541	1,035,133,159
	You ask the Teller at Hall E what your interest is on each visit, and the Teller tells you each time, to the second, without looking at the screen. You have not yet asked how. Ref. CIBT-2986-A1EA-5		

Closing balance, month by month

Highest 1,305,376,734 s · lowest 952,162,193 s



February 2985 January 2986

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 2986-01