CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 231, Pallas Ring 10

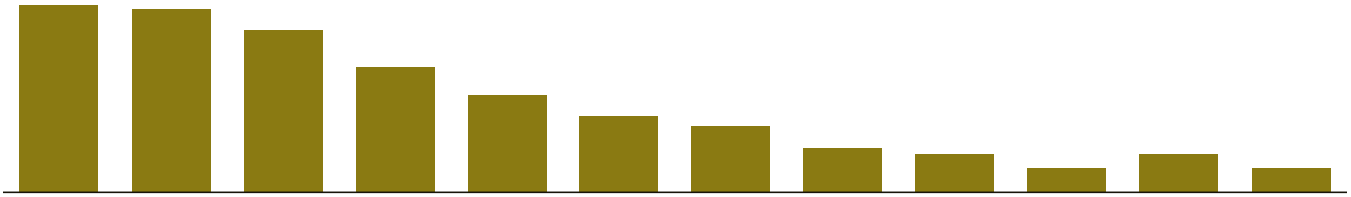
Account 8564-7984-5708
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,774,193,427 s	**+14,204,558 s**	**-63,353,253 s**	**1,725,044,732 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Slippage fee (Singapore Sector, 3 transfers)	-900	1,774,192,527
	Your 3 crossings this month were all made the day before a correction at the Singapore Sector relay. Whether that is luck or foresight is not for the Bank to settle, and the fee has been charged either way. Ref. CIBT-3003-9353-0		
03 Jan	Payroll credit: Phobos Drydock	+8,438,430	1,782,630,957
	The Teller has checked the credit against the advice and asks us to say that it is correct, and that she has no views on whether it ought to have been larger. Ref. CIBT-3003-179E-8		
04 Jan	ATM withdrawal: Singapore Sector	-259,200	1,782,371,757
	The 4th withdrawal was taken in days at Singapore Sector, which the Teller describes as sensible, and then paid back in at the Hall E counter that afternoon, which she describes as the same thing, the other way round. Ref. CIBT-3003-F7F3-4		
08 Jan	Transfer to own account: Singapore Sector	-57,684,495	1,724,687,262
	Adjustment following a recount at Hall E, where the teller found 57,684,495 in the drawer that was not accounted for. The sum has been credited to you, and the drawer has been checked. Ref. CIBT-3003-FBB2-0		
17 Jan	Transfer to joint account	-5,063,058	1,719,624,204
	The auditors' sample for 3000 drew one joint transfer in twelve, and found both halves posted on the day they were due, with the holders' names in the order the mandate gives them. It was returned to the file without comment. Ref. CIBT-3003-306D-9		
20 Jan	ATM withdrawal: Singapore Sector	-86,400	1,719,537,804
	The officer on duty says the concourse was dry, the machine was dry and the notes were dry, and that you are the only customer anyone has known to ask whether the weather had been taken into account. Ref. CIBT-3003-50B3-6		
30 Jan	Memory Vault: box 39-589, quarter	-259,200	1,719,278,604
	Box 39-589 is rented by Phobos Drydock for the use of its long-serving staff, and paid through the staff scheme. The company has asked that the box not be listed by name on its statements, and the Vault has agreed to list it by number. Ref. CIBT-3003-52EE-9		
31 Jan	Interest at 3.90% APY	+5,766,128	1,725,044,732
	The 31st credit was held while the Rate Committee sat through an afternoon of minutes on whether the rate should be stated to two places or three. It was agreed at two places, and the interest was paid to three. Ref. CIBT-3003-F1B2-3		

Closing balance, month by month

Highest 2,289,566,464 s · lowest 1,724,828,968 s



February 3002 January 3003

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 3003-01