CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 229, Pallas Ring 10

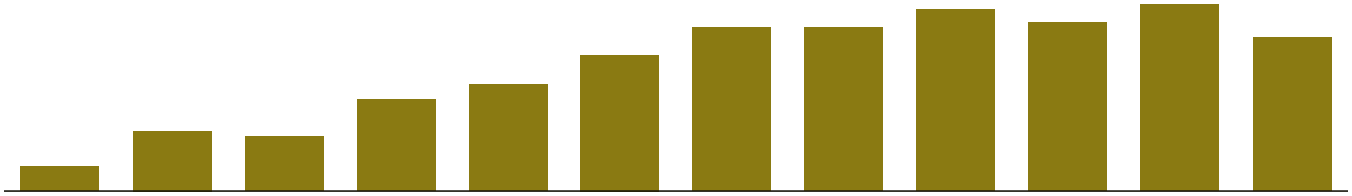
Account 8564-7984-5708
Period 1–31 December 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,248,487,838 s	**+7,307,585 s**	**-112,711,102 s**	**2,143,084,321 s**

Date	Description	Amount (s)	Balance (s)
19 Dec	Slippage fee (The Belt, 3 transfers)	-900	2,248,486,938
	Each of your 3 transfers this month carries the same reference, in the shape of the last twelve, and the slippage was the same to the second. The officer calls this a ledger in good order and asks the Bank to say so. Ref. CIBT-3003-0350-8		
20 Dec	Transfer to own account: The Belt	-107,604,310	2,140,882,628
	Phobos Drydock took its staff loan repayment from this account early, on the 20th rather than the usual day. The loan's officer has confirmed that the early debit was intended, and that the loan is now, in her words, "closer to finished than it was". Ref. CIBT-3003-FE11-5		
29 Dec	Transfer to joint account	-5,063,058	2,135,819,570
	The administration charge on the joint account was not made for 7 months running. The Bank has not said why, and neither holder has asked it to. Ref. CIBT-3003-4083-5		
29 Dec	Event II restoration adjustment	-42,834	2,135,776,736
	An adjustment made under the Event II Rider as part of the scheduled restoration of affected balances. The Recovery Task Force will publish the reasons for this adjustment in due course. Ref. CIBT-3003-CA98-3		
31 Dec	Interest at 3.90% APY	+7,307,585	2,143,084,321
	The balance was rounded down this period and the interest rounded up, so the two figures on the statement agree to the second and disagree with nothing else. Ref. CIBT-3003-FAC3-1		

Closing balance, month by month

Highest 2,248,487,838 s · lowest 1,725,044,732 s



January 3003 December 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 3003-12