CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 94, Pallas Ring 10

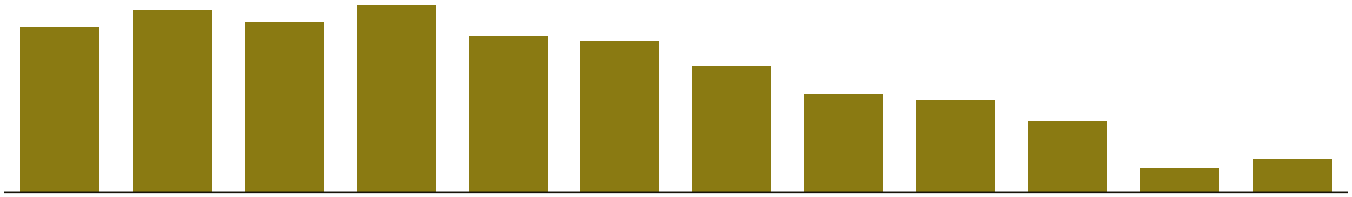
Account 8564-7984-5708
Period 1–31 July 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,688,385,034 s	**+36,454,786 s**	**-5,411,358 s**	**1,719,428,462 s**

Date	Description	Amount (s)	Balance (s)
04 Jul	Transfer to joint account	-5,063,058	1,683,321,976
	You and Mateo Lindqvist-Fothergill have never paid the joint transfer in person on the day it fell due. It arrives by relay each month, and each of you signs a card to say it was expected, which the Bank keeps under "expected". Ref. CIBT-3004-F83F-6		
07 Jul	Event II restoration adjustment	+19,305	1,683,341,281
	Event II restoration adjustment. Your account is in restoration group 5; groups are restored in the order the Task Force sets, and earlier groups may be adjusted again. Ref. CIBT-3004-7292-1		
12 Jul	Deposit: Hall E	+22,509,800	1,705,851,081
	You have never deposited on the first day of a month, and you have never once deposited on the last. The officers at Hall E have noticed, and have moved the queue for those days to the far window, where you are never kept waiting. Ref. CIBT-3004-9E70-8		
18 Jul	Payroll credit: Phobos Drydock	+8,438,430	1,714,289,511
	Phobos Drydock has asked that the locker rent taken from your wage be shown as a deduction and not a payment, and has moved it to the right-hand column. The sum is 8,438,430 less on this line, and the rent is still owed. Ref. CIBT-3004-E2BC-1		
21 Jul	ATM withdrawal: Singapore Sector	-86,400	1,714,203,111
	The machine at Singapore Sector recorded the withdrawal against the local date, and the statement carried it across to ours a day early. The entry has been moved back to the day you stood at the screen. The balance on that day was never in question. Ref. CIBT-3004-8562-2		
26 Jul	Slippage fee (Singapore Sector, 3 transfers)	-2,700	1,714,200,411
	Note for the auditors: slippage on this account was calculated at the posted rate for the day and not at the rate in force when the transfer was sent. The two differed by 0.30 seconds, and the account has been charged the lower. Ref. CIBT-3004-9AFC-8		
27 Jul	Memory Vault: box 39-589, quarter	-259,200	1,713,941,211
	Box 39-589 was moved to the Singapore Sector sub-level in 3001 at the custodians' request, and the rental has followed it without a word on either side. Ref. CIBT-3004-1711-1		
31 Jul	Interest at 3.90% APY	+5,487,251	1,719,428,462
	The 3.90% APY is applied to the balance each second and the seconds added up at the month's close. That is why the figure on the statement is not 3.90% of the balance, and why it would not be even if it were. The officer has explained this once and will not explain it again. Ref. CIBT-3004-EAE0-0		

Closing balance, month by month

Highest 2,248,487,838 s · lowest 1,688,385,034 s



August 3003 July 3004

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 3004-07