CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 112, Pallas Ring 10

Account 8564-7984-5708
Period 1–31 August 2960
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,203,877,827 s	**+12,351,032 s**	**-84,922,293 s**	**1,131,306,566 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Payroll credit: Phobos Drydock	+8,438,430	1,212,316,257
	Wages from Phobos Drydock, paid on the last working day of the month, have been credited to 8564-7984-5708 by standing instruction since 2959. The instruction is renewed each quarter by the same officer, who has stopped reading it. Ref. CIBT-2960-1D45-1		
11 Aug	Slippage fee (Tallinn Sector, 8 transfers)	-4,800	1,212,311,457
	For the auditors: the slippage on 8 crossings was checked against the relay's log, the Settlement Reserve's copy and the branch's own record. The three agree on the fee and disagree on the crossings, and the auditors have asked which is right. The crossings are. Ref. CIBT-2960-33B8-3		
12 Aug	Transfer to own account: Tallinn Sector	-79,854,435	1,132,457,022
	The Teller asks us to note that she has never once been asked to explain a sundry, only to restate one, and that a restatement is always easier to make. Ref. CIBT-2960-236D-2		
15 Aug	Transfer to joint account	-5,063,058	1,127,393,964
	The joint account was opened at Hall E in an earlier year, when both holders were at the same station. One of them has since moved to Tallinn Sector. The account has not moved with them, and the Bank has not asked it to. Ref. CIBT-2960-B34B-4		
31 Aug	Interest at 3.90% APY	+3,912,602	1,131,306,566
	Interest on this account is entered in the Tallinn Sector branch's own book and copied back to Head Office within the day. The branch calls the copy a courtesy and Head Office calls it a second opinion, and the two have never been asked to settle which. Ref. CIBT-2960-872A-5		

Closing balance, month by month

Highest 1,268,947,233 s · lowest 558,120,385 s



September 2959 August 2960

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 2960-08