CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Hamid Valderrama-Eskeland**
Unit 388, Pallas Ring 10

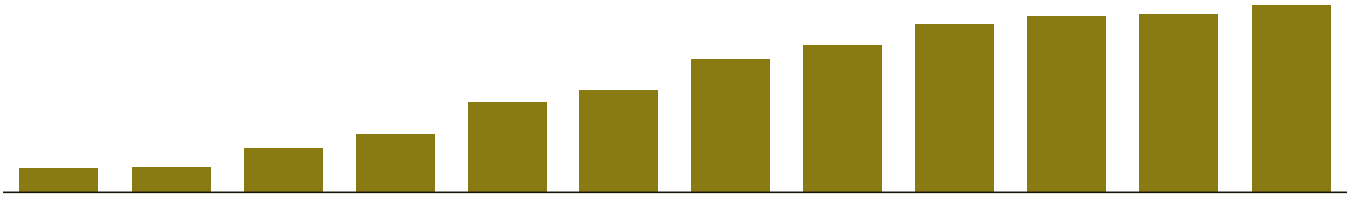
Account 8564-7984-5708
Period 1–31 August 2965
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **1,897,201,625 s** | **+38,441,732 s** | **-5,409,258 s** | **1,930,234,099 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 04 Aug | Slippage fee (Ganymede, 2 transfers) | -600 | 1,897,201,025 |
| | Auditors: the 2 crossings on this line match the relay's log to the second, and the relay's log matches its own clock. Nothing further needs checking on this line. Ref. CIBT-2965-FD9C-6 | | |
| 05 Aug | ATM withdrawal: Ganymede | -172,800 | 1,897,028,225 |
| | You took the cash, looked at it for a while, and handed it back to the officer, who returned it to the machine. The Bank records this as a deposit, which is the only thing the machine has ever considered it to be. Ref. CIBT-2965-6EB4-5 | | |
| 08 Aug | Payroll credit: Phobos Drydock | +8,438,430 | 1,905,466,655 |
| | Phobos Drydock worked out the period's pay from the fortnight's timesheet, rolled to fit a tube, and the Bank has accepted the figure on the strength of the signature, which the file confirms is the supervisor's own. Ref. CIBT-2965-919A-2 | | |
| 10 Aug | Deposit: Hall E | +23,837,397 | 1,929,304,052 |
| | The Teller says that in all her years at the window she has been surprised by a great many people and by almost no envelopes at all. This one was no exception, and the sum on it was right. Ref. CIBT-2965-C9ED-5 | | |
| 19 Aug | ATM withdrawal: Ganymede | -172,800 | 1,929,131,252 |
| | The machine at Ganymede keeps its own calendar, so your withdrawal was logged there before the 19th had begun at the Head Office. The date on this line is ours; the time on the receipt is theirs. Ref. CIBT-2965-674D-3 | | |
| 29 Aug | Transfer to joint account | -5,063,058 | 1,924,068,194 |
| | Posted on the 29th, the joint transfer matched the one before it in account and in amount. The Bank confirmed the match, both holders confirmed the confirmation, and the officer has asked to be allowed to take the afternoon off. Ref. CIBT-2965-AE73-4 | | |
| 31 Aug | Interest at 3.90% APY | +6,165,905 | 1,930,234,099 |
| | The auditors took this line at random from the quarter's run and rebuilt it from the posted rate, the balance and the days in the period. They reached the same figure, and have asked that it be filed in a different coloured ink, so that it stands out from the rest of the run. Ref. CIBT-2965-31D7-7 | | |

### Closing balance, month by month

Highest 1,930,234,099 s · lowest 1,283,012,765 s



September 2964 August 2965

*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  2965-08`