CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 281, Pallas Ring 10

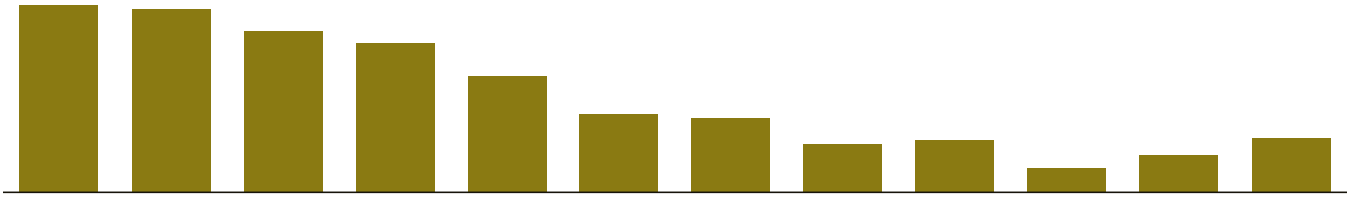
Account 8564-7984-5708
Period 1–31 August 2966
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,482,082,518 s	**+56,895,043 s**	**-5,495,658 s**	**1,533,481,903 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	Transfer to joint account	-5,063,058	1,477,019,460
	Nobody has ever asked for the joint account to be divided at the counter, and the Teller says this is the most unusual thing about it. Ref. CIBT-2966-8C93-6		
09 Aug	Slippage fee (Lagos Sector, 2 transfers)	-600	1,477,018,860
	For the auditors: the 2 crossings this month are reconciled to the relay's own log and to ours. The two logs agree on every crossing but one, and the auditors have asked that the one be left as it is. Ref. CIBT-2966-A774-2		
11 Aug	Payroll credit: Phobos Drydock	+8,438,430	1,485,457,290
	The receiving fee on this credit from Phobos Drydock was waived. The payroll office has asked that its wages be treated as inbound family, a category the Bank has never been asked to recognise and has recognised for one month only. Ref. CIBT-2966-CC1D-6		
16 Aug	ATM withdrawal: Lagos Sector	-259,200	1,485,198,090
	The line for the 16th gave the withdrawal as 259,200. The dispensing log shows 3 Standard days was paid, the receipt agrees with the log, and the earlier figure has been struck with one ruled line, as the correction rule requires. Ref. CIBT-2966-0DC5-1		
23 Aug	Deposit: Hall E	+43,639,845	1,528,837,935
	The slip shows your first initial where the last should be. The Bank has corrected the name and kept the wrong initial in the margin, where it is correct for another holder who banks here. Ref. CIBT-2966-5306-1		
25 Aug	ATM withdrawal: Lagos Sector	-172,800	1,528,665,135
	For the auditors: the cash-time withdrawal at Lagos Sector was authorised with a valid token while the holder's record placed them at Hall E. The auditors asked whether the token was used by its owner. The owner, asked, said only that it was a fine morning for it. Ref. CIBT-2966-9524-7		
31 Aug	Interest at 3.90% APY	+4,816,768	1,533,481,903
	The interest for 2963 was checked by the auditors against the depositor's own copy. That copy was kept in a folder marked with the rate and the word "still". The two agree, and the auditors have asked to see the folder. Ref. CIBT-2966-C5A5-3		

Closing balance, month by month

Highest 1,939,450,852 s · lowest 1,442,581,130 s



September 2965 August 2966

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  2966-08`