CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 327, Pallas Ring 10

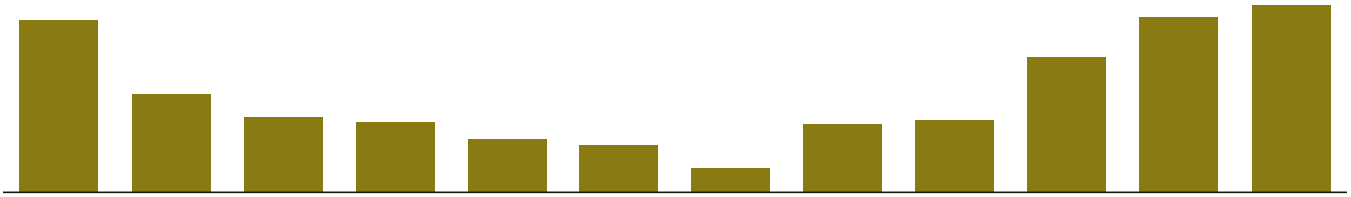
Account 8564-7984-5708
Period 1–31 August 2970
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,026,276,877 s	**+27,065,782 s**	**-5,409,858 s**	**2,047,932,801 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	Payroll credit: Phobos Drydock	+8,438,430	2,034,715,307
	The Phobos Drydock pay for last month was posted to the period before, because the payroll office dated its remittance by the day it left Io, not the day it arrived. The posting has been moved forward, and the interest on it adjusted by 2,400 s. Ref. CIBT-2970-36EB-0		
04 Aug	Transfer to joint account	-5,063,058	2,029,652,249
	Transfers to 8564-9458-8283 are rounded up to the next whole cycle, so the sum posted is 0.957 larger than the mandate. The surplus stays in the joint account and will be there the next time it is needed. Ref. CIBT-2970-66EF-7		
08 Aug	Slippage fee (Io, 4 transfers)	-1,200	2,029,651,049
	Note for the auditors: the 4 crossings were logged by a relay that keeps its own errors in a separate book. The errors total 2,100 seconds, all in your favour, and the book has been sealed by the auditors with a note across the seal in their own hand. Ref. CIBT-2970-AA64-6		
19 Aug	ATM withdrawal: Io	-259,200	2,029,391,849
	The machine rounded the sum to 259,200 on its own reckoning, having been given the rule and not the reasons for it. The Bank has accepted the figure as correct and has asked the maker for the reasons, which have not yet arrived. Ref. CIBT-2970-0D4A-3		
22 Aug	Deposit: Hall E	+12,041,953	2,041,433,802
	You bring your deposit to the Hall E counter on the 22nd of each month, in a folded handkerchief. The Teller asks us to say that the handkerchief is returned each time, washed. Ref. CIBT-2970-D88D-8		
29 Aug	ATM withdrawal: Io	-86,400	2,041,347,402
	The monthly withdrawal at Io is scheduled to clear a day before the 29th, so the cash is ready when you arrive. It has been ready on every occasion since 2969. Ref. CIBT-2970-F0C4-7		
31 Aug	Interest at 3.90% APY	+6,585,399	2,047,932,801
	The Teller pointed at the last digit of the interest and asked you to say it aloud, as a test of the account. You said it. She said the test was over, that the account had passed, and that you might now go and tell someone. Ref. CIBT-2970-BECD-0		

Closing balance, month by month

Highest 2,047,932,801 s · lowest 1,746,350,643 s



September 2969 August 2970

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 2970-08