CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 346, Pallas Ring 10

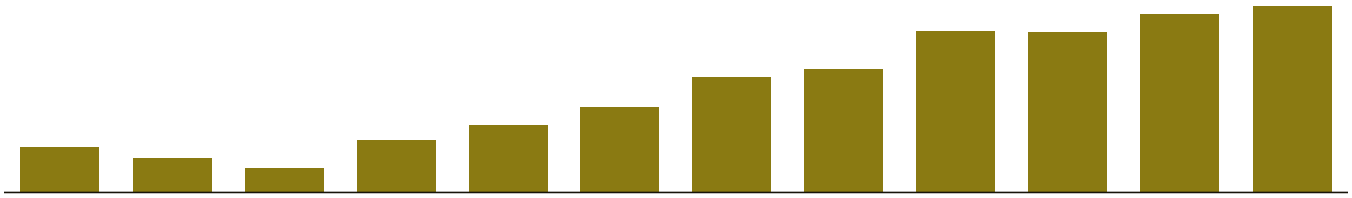
Account 8564-7984-5708
Period 1–31 August 2974
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,192,265,909 s	+31,298,580 s	-5,064,858 s	2,218,499,631 s

Date	Description	Amount (s)	Balance (s)
01 Aug	Slippage fee (Bronx Sector, 6 transfers)	-1,800	2,192,264,109
	The crossing waited 28 days while the far side asked the local office whether the day was a holiday. The office said it was, then said it was not, and the transfer went on the second answer, which was the one the office could be held to. Ref. CIBT-2974-97D4-6		
09 Aug	Payroll credit: Phobos Drydock	+8,438,430	2,200,702,539
	The credit from Phobos Drydock was entered under the name of the wage clerk who keyed it, not the employee who earned it. The clerk has been corrected and has asked that the wrong name stay on the file, as a reminder. Ref. CIBT-2974-5948-2		
24 Aug	Transfer to joint account	-5,063,058	2,195,639,481
	A standing sum of 5,063,058 leaves the joint account each quarter for 8564-9458-8283, the subscription of a choir whose members are the holders' former colleagues. The choir has not sung since 2970, but it has never once failed to receive the payment. Ref. CIBT-2974-0851-0		
27 Aug	Deposit: Hall E	+15,735,286	2,211,374,767
	The Ganymede desk sends deposits in a tube of its own design, which the window opens before two officers and a relay operator. The sum arrives in days, is converted at the posted rate and credited, and the tube is the only part of the transaction anybody admires. Ref. CIBT-2974-FA59-9		
31 Aug	Interest at 3.90% APY	+7,124,864	2,218,499,631
	The interest line matches the figure you wrote down at your last visit, to the second. The officer at Hall E now checks it against the posted rate with a little more warmth than the rate strictly needs, and the figure is correct each time. Ref. CIBT-2974-88F3-7		

Closing balance, month by month

Highest 2,218,499,631 s · lowest 1,701,769,530 s



September 2973 August 2974

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 2974-08