CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 318, Pallas Ring 10

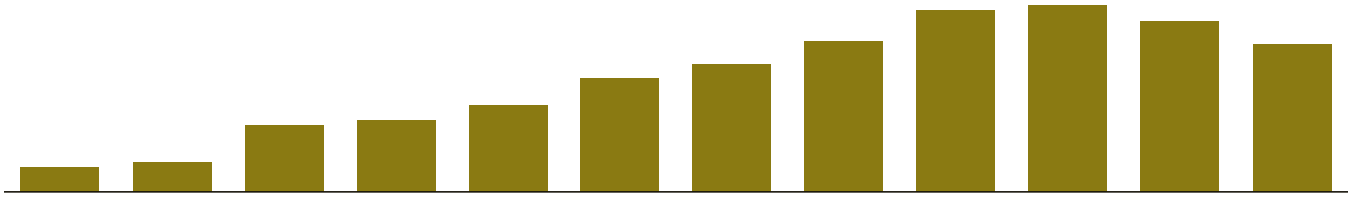
Account 8564-7984-5708
Period 1–31 August 2976
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,061,161,937 s	**+15,137,206 s**	**-89,683,173 s**	**1,986,615,970 s**

Date	Description	Amount (s)	Balance (s)
08 Aug	Transfer to own account: Phobos	-84,447,315	1,976,714,622
	The sundry rate for sols converted at Phobos is applied to the nearest whole sol each quarter, as the schedule requires. The remainder of 0.962 is paid back into 8564-7984-5708, the account it came from. Ref. CIBT-2976-7258-0		
13 Aug	Payroll credit: Phobos Drydock	+8,438,430	1,985,153,052
	The Phobos Drydock pay reached Phobos, a branch that had been closed for 30 days, so the Bank held the credit in its night safe until the branch could take it in. It was posted on the morning it could be, with the interest it had earned while it waited. Ref. CIBT-2976-11F6-8		
14 Aug	Transfer to joint account	-5,063,058	1,980,089,994
	The officer observes that when Mateo Lindqvist-Fothergill came in to sign, you had already initialled the slip. Neither of you has said which of you was first, and the officer has not asked. Ref. CIBT-2976-8CED-6		
21 Aug	ATM withdrawal: Phobos	-172,800	1,979,917,194
	You asked the Bank to say which way the withdrawal had been rounded. It was rounded both ways, once by the machine and once by the Bank. The two roundings came to 0.986, and the Bank has kept neither. Ref. CIBT-2976-0C53-5		
31 Aug	Interest at 3.90% APY	+6,698,776	1,986,615,970
	Phobos Drydock holds a staff loan account in your name, and the interest on it is credited here at the posted rate. The firm's treasurer asks that you not be told how much more it would have liked the rate to be. Ref. CIBT-2976-A9A5-6		

Closing balance, month by month

Highest 2,112,546,060 s · lowest 1,592,362,101 s



September 2975 August 2976

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 2976-08