CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 253, Pallas Ring 10

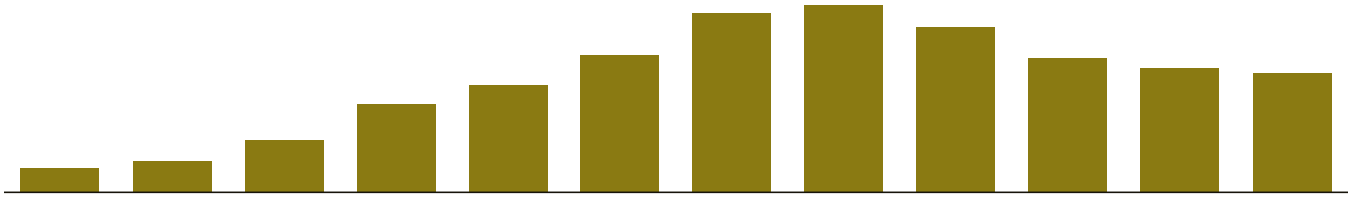
Account 8564-7984-5708
Period 1–31 October 2976
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,964,441,715 s	**+6,384,435 s**	**-18,108,214 s**	**1,952,717,936 s**

Date	Description	Amount (s)	Balance (s)
15 Oct	ATM withdrawal: Phobos	-259,200	1,964,182,515
	Your request at Phobos waited behind 2 others on the 15th. The machine served them in the order they arrived, which the Bank considers the fairest order and certainly the slowest, and your cash was counted out at the end of it. Ref. CIBT-2976-48A5-2		
18 Oct	Slippage fee (Phobos, 9 transfers)	-2,700	1,964,179,815
	An officer who had never before read a slippage line in full has reviewed this one. She asks us to say that it is longer than she expected, and that she found it restful. Ref. CIBT-2976-F20A-9		
22 Oct	ATM withdrawal: Phobos	-259,200	1,963,920,615
	You have drawn from the Automated Temporal Machine at Phobos at about the same minute after the hour on every visit since 2974. The machine's log has noticed, and has recorded it without comment, as it records everything. Ref. CIBT-2976-CA4D-8		
25 Oct	Transfer to own account: Phobos	-12,264,856	1,951,655,759
	You keep your pen capped while the sundry column is read, and uncap it only at the line marked other. The officer now reads that line first, so the pen is ready. Ref. CIBT-2976-8D1D-7		
26 Oct	Memory Vault: box 39-589, quarter	-259,200	1,951,396,559
	Each quarter's rent is brought to the desk a little early, in a cardboard box that had held someone else's receipts, on the grounds that the holder may not be there on the due day. The early payment is credited to the next quarter, and the custodians have begun to ask whether the box would also prefer to be early. Ref. CIBT-2976-150E-5		
27 Oct	Transfer to joint account	-5,063,058	1,946,333,501
	You each visit Hall E in alternate weeks to check the joint balance, and each of you is told the figure the other saw. The Bank has no objection to the arrangement and does not intend to suggest a change. Ref. CIBT-2976-136D-8		
31 Oct	Interest at 3.90% APY	+6,384,435	1,952,717,936
	The interest on a sum Phobos Drydock advanced against next month's wages is charged at the rate on this line. The firm's office has asked that the rate be described as the firm's and not the Bank's. It is the Bank's, and the firm has been told so in the correct line. Ref. CIBT-2976-894B-7		

Closing balance, month by month

Highest 2,112,546,060 s · lowest 1,726,767,870 s



November 2975 — October 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 2976-10