CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 128, Pallas Ring 10

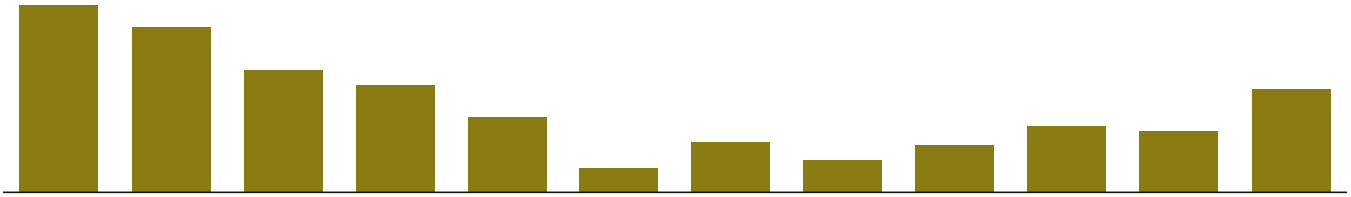
Account 8564-7984-5708
Period 1–31 August 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,293,527,474 s	**+104,401,541 s**	**-5,415,858 s**	**1,392,513,157 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	Payroll credit: Phobos Drydock	+8,438,430	1,301,965,904
	The Phobos Drydock office on Mars paid a sol late, because the sol had been reset for maintenance. The wage has been converted at the rate of the sol it was earned in, not the one it arrived in, which the Bank regards as the only fair reading of a late sol. Ref. CIBT-2979-14C0-5		
02 Aug	ATM withdrawal: Svalbard	-259,200	1,301,706,704
	Tamsin Vantongeren asked how long the balance had been wrong. The answer was that it had never been wrong, only held on the wrong line, and that the line is now corrected. Ref. CIBT-2979-FE22-8		
11 Aug	Deposit: Hall E	+91,759,147	1,393,465,851
	Deposit by Phobos Drydock, made in a single transfer, which its pay office describes as a bonus for the period and asks us to credit without comment. The Bank has credited it without comment, and the pay office has written to say that this is the comment it expected. Ref. CIBT-2979-F9D2-4		
27 Aug	Slippage fee (Svalbard, 8 transfers)	-7,200	1,393,458,651
	You send the same 8 transfers on the second working day of every month, and the fee has come to 0.30 s on each of your last 46 statements. An officer has noticed that you check the figure before you send, and has stopped suggesting otherwise. Ref. CIBT-2979-3E4C-8		
27 Aug	Transfer to joint account	-5,063,058	1,388,395,593
	The 27th transfer carried last year's account number on one line, because the mandate had been copied before the account was renumbered. The copy has been replaced, and the transfer followed the right number. Ref. CIBT-2979-8EB4-2		
28 Aug	ATM withdrawal: Svalbard	-86,400	1,388,309,193
	Your withdrawal at Svalbard took 17 minutes to approve, because the machine had to wait for the relay's clock to agree with the account's. The clocks agreed on the 28th, and the withdrawal was then approved in full. Ref. CIBT-2979-1CD3-4		
31 Aug	Interest at 3.90% APY	+4,203,964	1,392,513,157
	Interest at 3.90% APY, accrued every second and posted at the close of the Pallas Ring 10 day. Ref. CIBT-2979-4141-1		

Closing balance, month by month

Highest 1,592,076,295 s · lowest 1,205,090,260 s



September 2978 August 2979

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  2979-08`