CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 209, Pallas Ring 10

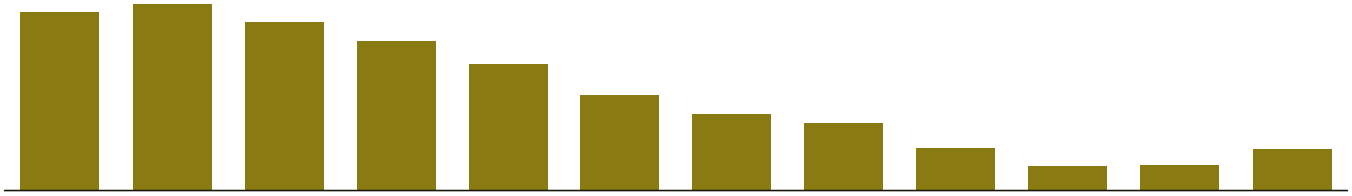
Account 8564-7984-5708
Period 1–31 August 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
681,100,918 s	**+60,419,844 s**	**-5,240,658 s**	**736,280,104 s**

Date	Description	Amount (s)	Balance (s)
08 Aug	Slippage fee (The Belt, 8 transfers)	-4,800	681,096,118
	A correction: the slippage on your transfer of the 8th was calculated from the day it was keyed, not the day it was sent. The two days are the same in every respect except the one that matters to the fee. Ref. CIBT-2986-049F-4		
16 Aug	Deposit: Hall E	+49,767,837	730,863,955
	Brought in by a crew whose shift runs through the middle of the local night, and who asked for the credit to be dated to their own sleep. It has been dated to the local day, which the crew says is close enough to sleep to be going on with. Ref. CIBT-2986-583A-2		
18 Aug	Transfer to joint account	-5,063,058	725,800,897
	One of you asks at the counter, each month, whether the other has been told. The officer says yes, the other says that is what the first one said, and the transfer to 8564-9458-8283 goes out as arranged. Ref. CIBT-2986-895E-2		
21 Aug	ATM withdrawal: The Belt	-172,800	725,628,097
	For the audit file: the withdrawal agrees with the cash count taken at the close, the machine's own count and the relay's copy. The three have not disagreed since 2982, and the Committee has noted the fact without comment. Ref. CIBT-2986-C6B9-1		
24 Aug	Payroll credit: Phobos Drydock	+8,438,430	734,066,527
	Each pay day you ask for the Phobos Drydock envelope back, empty, and hold it up to the window before you go. The officers no longer ask why. They hand it over with the slip, as though the envelope were part of the sum. Ref. CIBT-2986-4E0D-4		
31 Aug	Interest at 3.90% APY	+2,213,577	736,280,104
	Interest under one whole second in a month is not paid but accrued, and the accrual is paid out on the first working day of the year. This year it came to 54 seconds, handed over in a small envelope with brown garden twine, knotted twice. Ref. CIBT-2986-86A3-3		

Closing balance, month by month

Highest 1,246,373,913 s · lowest 677,815,783 s



September 2985 August 2986

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 2986-08