CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 92, Pallas Ring 10

Account 8564-7984-5708
Period 1–31 August 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,233,345,625 s	+12,446,803 s	-59,170,854 s	1,186,621,574 s

Date	Description	Amount (s)	Balance (s)
03 Aug	ATM withdrawal: Europa	-172,800	1,233,172,825
	An earlier line showed the withdrawal at Europa as 2 Standard days. The machine had paid out 0.981 cycle, which is the figure it uses, and the line has been re-entered in that unit so that the two agree. Ref. CIBT-2989-81A4-2		
15 Aug	Payroll credit: Phobos Drydock	+8,438,430	1,241,611,255
	Standing salary instruction from Phobos Drydock, set up in 2985 and renewed each year on the anniversary of the contract. This year's renewal is filed with the statement. Ref. CIBT-2989-5781-3		
16 Aug	Transfer to own account: Europa	-53,762,196	1,187,849,059
	Auditors: the sundry of 53,762,196 is recorded at the sum keyed on the day, not the sum the form states. The form was corrected by hand in a different ink, and both figures are on file. The auditors have chosen to believe the one with the stamp on it. Ref. CIBT-2989-2E9E-5		
23 Aug	ATM withdrawal: Europa	-172,800	1,187,676,259
	Cash on Europa is subject to that world's rounding, which the Bank does not dispute. The rounding was in your favour by 19 hundredths of a cycle, and the Bank has kept the hundredths for itself. Ref. CIBT-2989-D897-6		
24 Aug	Transfer to joint account	-5,063,058	1,182,613,201
	The transfer to 8564-9458-8283 was made as instructed. Both holders signed the mandate in person and sat together while they did, which the Teller records as a courtesy to the account. Ref. CIBT-2989-CADB-6		
31 Aug	Interest at 3.90% APY	+4,008,373	1,186,621,574
	You check this line each month against the figure on the envelope, and each month the figures agree. The Teller has begun to look for the envelope before she looks for the account. Ref. CIBT-2989-1E01-5		

Closing balance, month by month

Highest 1,376,314,307 s · lowest 1,010,711,998 s



September 2988 August 2989

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 2989-08