CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 235, Pallas Ring 10

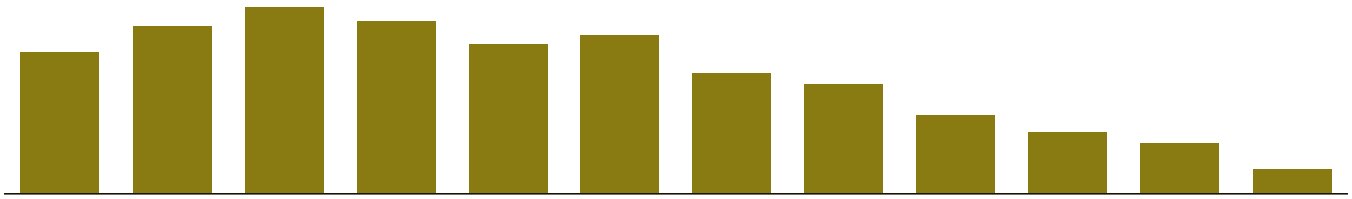
Account 8564-7984-5708
Period 1–31 August 2993
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,375,200,016 s	**+12,907,830 s**	**-86,979,466 s**	**1,301,128,380 s**

Date	Description	Amount (s)	Balance (s)
16 Aug	Payroll credit: Phobos Drydock	+8,438,430	1,383,638,446
	The employer's wages for 29 standard days arrive at the start of the month, because that is when its office begins its own. The employer apologises for the early hour. The Bank has no quarrel with the hour, only with the day it began on. Ref. CIBT-2993-239F-3		
18 Aug	Transfer to joint account	-5,063,058	1,378,575,388
	The transfer to 8564-9458-8283 was held 31 days while the Ceres mail was checked against the mandate. The station's relay had decided that a second copy of the same signature was a matter for the station's own committee. Ref. CIBT-2993-473E-2		
30 Aug	Transfer to own account: Ganymede	-81,916,408	1,296,658,980
	Phobos Drydock asked that its sundries be charged to your account and reimbursed to its own, which the Bank did. It then asked for the reimbursement to be returned, on a form the firm later asked us to send back. The sundry is in your account, and the form is in the firm's drawer. Ref. CIBT-2993-C431-4		
31 Aug	Interest at 3.90% APY	+4,469,400	1,301,128,380
	The rate on this line is the one agreed in the terms, not the one on the calendar, which is a year out of date and has been replaced. Ref. CIBT-2993-FF4D-5		

Closing balance, month by month

Highest 1,756,447,664 s · lowest 1,301,128,380 s



September 2992 August 2993

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 2993-08