CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 276, Pallas Ring 10

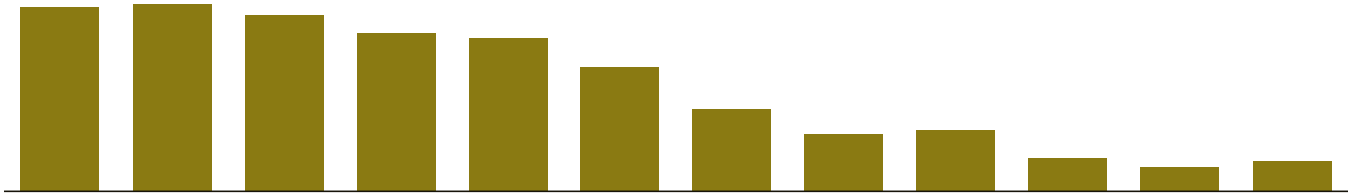
Account 8564-7984-5708
Period 1–31 August 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,477,070,668 s	+21,251,585 s	-5,325,258 s	1,492,996,995 s

Date	Description	Amount (s)	Balance (s)
01 Aug	Deposit: Hall E	+8,012,676	1,485,083,344
	A deposit made in your name by Mateo Lindqvist-Fothergill was held 30 days, because the counter could not confirm that Mateo Lindqvist-Fothergill was entitled to make it. The counter has now confirmed that they were, and the sum is posted with the date of their visit. Ref. CIBT-2995-CA49-8		
07 Aug	Payroll credit: Phobos Drydock	+8,438,430	1,493,521,774
	The rounding on your Phobos Drydock wages was applied twice across two periods in 2993, taking 0.951 from the pay in error. That 0.951 has been restored to the next credit, which is the only correction the rounding rule allows. Ref. CIBT-2995-BD7A-1		
20 Aug	Slippage fee (Svalbard, 5 transfers)	-3,000	1,493,518,774
	Every crossing you make is entered in pencil first and in ink an hour later, once the relay has confirmed it. The pencil figures are kept in the file. They have never been wrong, which the officer says is the only thing about pencil the Bank can admire. Ref. CIBT-2995-6FFD-9		
22 Aug	ATM withdrawal: Svalbard	-259,200	1,493,259,574
	Cash withdrawn at Svalbard was counted by the machine, then by the custodian, then by the Teller at Hall E. The three counts agreed, and the custodian was surprised. Ref. CIBT-2995-7913-9		
24 Aug	Transfer to joint account	-5,063,058	1,488,196,516
	The transfer was held for 30 days while the joint account was reviewed under the rule that treats two holders as one for the Authority's returns. The review was completed, the rule applied, and the payment followed. Ref. CIBT-2995-06E6-2		
31 Aug	Interest at 3.90% APY	+4,800,479	1,492,996,995
	The 31st interest was printed on a typewriter whose figure 9 sits a little below the line and reads as a 0 under a magnifier. The statement has been run again; the sum was always calculated on the correct figure, and only the page was wrong. Ref. CIBT-2995-7DC9-4		

Closing balance, month by month

Highest 1,913,474,528 s · lowest 1,477,070,668 s



September 2994 August 2995

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 2995-08