CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 293, Pallas Ring 10

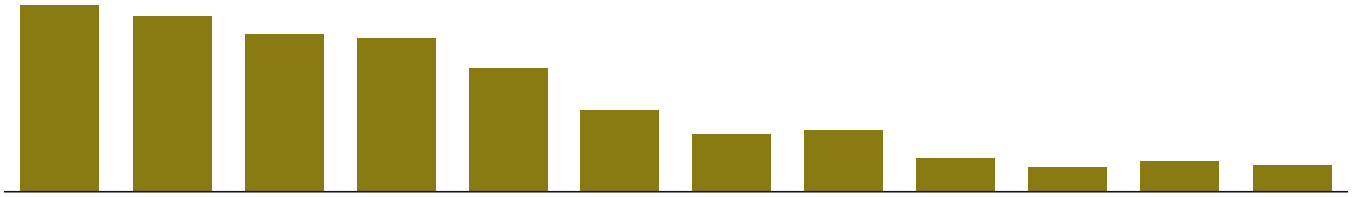
Account 8564-7984-5708
Period 1–30 September 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,492,996,995 s	**+4,852,240 s**	**-16,102,141 s**	**1,481,747,094 s**

Date	Description	Amount (s)	Balance (s)
03 Sep	Transfer to own account: Oakland Sector	-10,517,983	1,482,479,012
	A credit of 0.987 of a day was found in the cushions of the waiting bench at Hall E. It has been posted to your account, the Bank having decided the cushions are not a depositor. Ref. CIBT-2995-191E-1		
07 Sep	Slippage fee (Oakland Sector, 9 transfers)	-2,700	1,482,476,312
	Transfers are rounded to the nearest tenth of a second before the fee is worked out, a tenth being the smallest unit the relay will keep. Your 9 crossings therefore cost 2,700 s, a figure you may check against the posted rates. Ref. CIBT-2995-06D1-6		
23 Sep	ATM withdrawal: Oakland Sector	-259,200	1,482,217,112
	The machine at Oakland Sector charged a 0.30 s fee for a withdrawal it had already refused, and the fee has been returned together with the refusal. Ref. CIBT-2995-C22B-0		
27 Sep	ATM withdrawal: Oakland Sector	-259,200	1,481,957,912
	Phobos Drydock requires its drivers to draw their float at Oakland Sector, and this withdrawal was the float for 30 days of routes. The firm's cashier asks us to note that the float came back exact, which he regards as the firm's own achievement. Ref. CIBT-2995-B825-2		
28 Sep	Transfer to joint account	-5,063,058	1,476,894,854
	You and Mateo Lindqvist-Fothergill have never paid the joint transfer in person on the day it fell due. It arrives by relay each month, and each of you signs a card to say it was expected, which the Bank keeps under "expected". Ref. CIBT-2995-067D-2		
30 Sep	Interest at 3.90% APY	+4,852,240	1,481,747,094
	The 0.30 s charge on interest paid out early has been waived. None was paid out early, so the Bank has nothing to charge for and has said so. Ref. CIBT-2995-9F9A-6		

Closing balance, month by month

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



October 2994 September 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 2995-09