CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 213, Pallas Ring 10

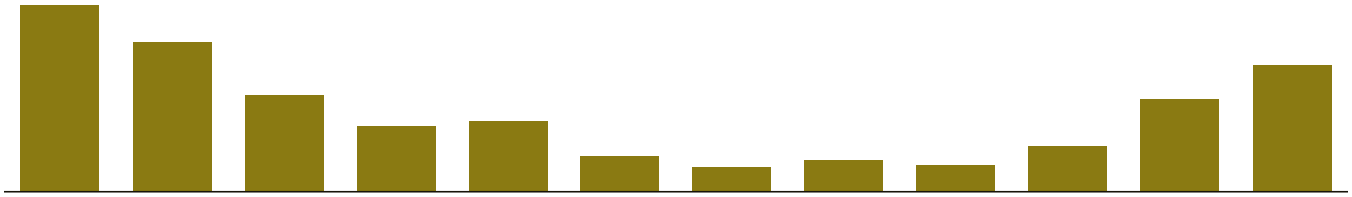
Account 8564-7984-5708
Period 1–31 December 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,622,698,967 s	**+77,832,853 s**	**-5,240,658 s**	**1,695,291,162 s**

Date	Description	Amount (s)	Balance (s)
04 Dec	ATM withdrawal: New Orleans Sector	-86,400	1,622,612,567
	The machine at New Orleans Sector keeps its own calendar, so your withdrawal was logged there before the 4th had begun at the Head Office. The date on this line is ours; the time on the receipt is theirs. Ref. CIBT-2995-35CE-7		
06 Dec	Slippage fee (New Orleans Sector, 8 transfers)	-4,800	1,622,607,767
	Each month you ring the relay to confirm the crossing, then ring the Bank to confirm the relay, then sit with the statement and check both calls against the fee. The fee has never been wrong and the calls have never been short. Ref. CIBT-2995-F5F6-4		
28 Dec	ATM withdrawal: New Orleans Sector	-86,400	1,622,521,367
	For the auditors: this withdrawal is one of 31 sampled from the Hall E machines this quarter, and it agrees to the machine's journal to the second. No reply is required. Ref. CIBT-2995-F79C-6		
29 Dec	Transfer to joint account	-5,063,058	1,617,458,309
	This transfer was made on the 29th, the day the holders had both asked for, though it is not the day the mandate names. The Bank has taken the holders' day, as the mandate permits when both holders say so. Ref. CIBT-2995-D664-5		
29 Dec	Deposit: Hall E	+72,559,082	1,690,017,391
	The deposit of 72,559,082 was taken on the strength of a single initialled line, without the usual slip, and the fee has been waived in return for the trust the counter placed in one line. Ref. CIBT-2995-6184-8		
31 Dec	Interest at 3.90% APY	+5,273,771	1,695,291,162
	You have the interest slip sent to the branch rather than to your home, and collect it at the counter, where the officer hands it across face down, as you asked in 2991. Ref. CIBT-2995-9257-2		

Closing balance, month by month

Highest 1,823,385,430 s · lowest 1,477,070,668 s



January 2995 December 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 2995-12