CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 231, Pallas Ring 10

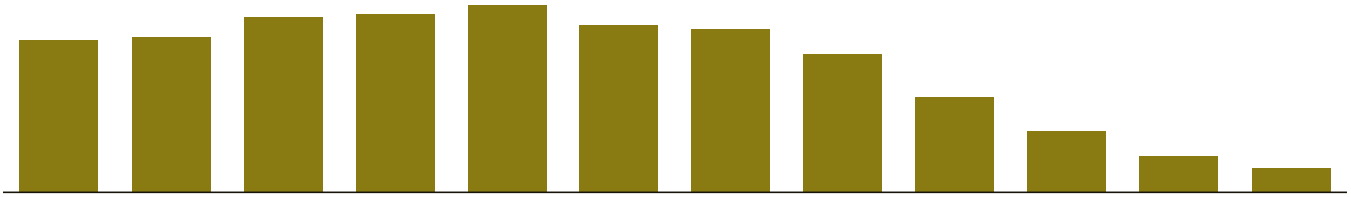
Account 8564-7984-5708
Period 1–31 August 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,904,137,076 s	**+14,626,875 s**	**-49,174,904 s**	**1,869,589,047 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	Transfer to joint account	-5,063,058	1,899,074,018
	Transfers to 8564-9458-8283 are made in the first hour of the day, before the counter opens, because Mateo Lindqvist-Fothergill prefers to be first in and the officer has found it easier to open early than to explain why not. Ref. CIBT-3002-E0BA-5		
08 Aug	Transfer to own account: Tallinn Sector	-43,765,646	1,855,308,372
	Phobos Drydock sent a sundry to pay for the postage of its annual report, addressed to you, with a note asking you to read the report before it is posted. The Bank posted the sundry and the report. The report is still unread. Ref. CIBT-3002-E3E8-2		
15 Aug	ATM withdrawal: Tallinn Sector	-259,200	1,855,049,172
	The officer on duty says the concourse was dry, the machine was dry and the notes were dry, and that you are the only customer anyone has known to ask whether the weather had been considered. Ref. CIBT-3002-49D3-5		
24 Aug	Payroll credit: Phobos Drydock	+8,438,430	1,863,487,602
	Receiving charge waived on this credit. The staff transfer rules say a charge taken from a wage must be returned to the wage before it is counted, and that has been done, to the second. Ref. CIBT-3002-5E32-0		
28 Aug	Slippage fee (Tallinn Sector, 2 transfers)	-600	1,863,487,002
	Your slippage was charged for 29 days on which nothing crossed. The transfers had been sent on time and were waiting in the relay's queue while its clock was set, and a queue is not a crossing. Ref. CIBT-3002-E846-8		
29 Aug	ATM withdrawal: Tallinn Sector	-86,400	1,863,400,602
	Your card was issued on a day the employer's office was shut, so the first withdrawal was made on Phobos Drydock's authority and charged to its staff account. The card's terms make the employer responsible for the fee, and the employer has paid it. Ref. CIBT-3002-19D3-2		
31 Aug	Interest at 3.90% APY	+6,188,445	1,869,589,047
	A fee of 0.30 s was taken from this interest for keeping a balance without a name on the first line of the account. The name has since been written in, and the fee has been returned with an apology by the next post. Ref. CIBT-3002-6974-5		

Closing balance, month by month

Highest 2,345,762,670 s · lowest 1,869,589,047 s



September 3001 — August 3002

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 3002-08