CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 156, Pallas Ring 10

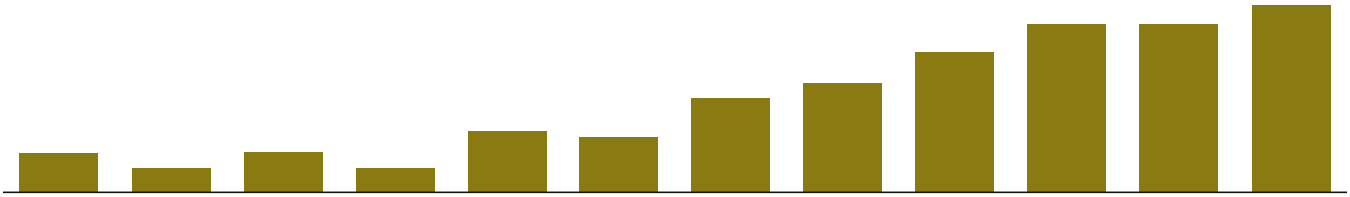
Account 8564-7984-5708
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,173,148,305 s	**+63,948,149 s**	**-5,413,458 s**	**2,231,682,996 s**

Date	Description	Amount (s)	Balance (s)
04 Sep	Slippage fee (São Paulo Sector, 8 transfers)	-4,800	2,173,143,505
	The 8 crossings were held 28 Standard days while the two relays settled which of them owned the seconds in transit. They settled it in the middle, which the Bank regards as fair, and the fee has been charged half to each. Ref. CIBT-3003-2322-9		
04 Sep	Transfer to joint account	-5,063,058	2,168,080,447
	The transfer to 8564-9458-8283 was made as instructed. Both holders signed the mandate in person and sat together while they did, which the Teller records as a courtesy to the account. Ref. CIBT-3003-6443-7		
05 Sep	ATM withdrawal: São Paulo Sector	-86,400	2,167,994,047
	Notes go into the inside pocket before you read the balance, and the custodian has learned not to offer the tray. Ref. CIBT-3003-9D11-1		
16 Sep	ATM withdrawal: São Paulo Sector	-259,200	2,167,734,847
	The machine at São Paulo Sector has asked to be replaced. The branch has declined, on the grounds that it remains the most reliable object in the building, and the building has few other claims to that. Ref. CIBT-3003-ABC2-6		
16 Sep	Deposit: Hall E	+48,446,988	2,216,181,835
	A deposit was keyed on the day the envelope was sealed and again on the day it was counted, so the same sum appeared twice in one week. The line was corrected on the same page, so that both could be read, and the sum is credited once, on the earlier date. Ref. CIBT-3003-0EA6-4		
23 Sep	Payroll credit: Phobos Drydock	+8,438,430	2,224,620,265
	A line on the last statement gave your Phobos Drydock salary in days when it had been paid in seconds. The unit label was wrong and the sum was right, and the label has been changed. Ref. CIBT-3003-3427-6		
30 Sep	Interest at 3.90% APY	+7,062,731	2,231,682,996
	You once asked whether the interest would still be paid if the account were closed on the day it was earned. It would. The officer said so, then asked whether you intended to close it, and you said no, which was the first thing you had told the counter without being asked. Ref. CIBT-3003-F7A4-0		

Closing balance, month by month

Highest 2,231,682,996 s · lowest 1,724,828,968 s



October 3002 — September 3003

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  3003-09`