CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 178, Pallas Ring 10

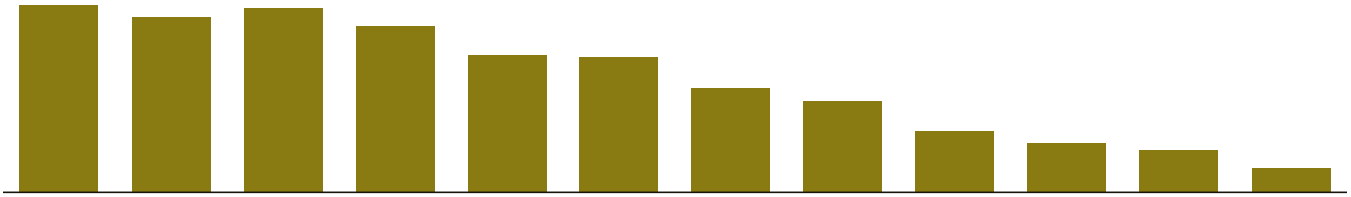
Account 8564-7984-5708
Period 1–31 August 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
754,449,495 s	**+10,890,390 s**	**-73,031,275 s**	**692,308,610 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	ATM withdrawal: Europa	-86,400	754,363,095
	Audit note: the machine's tally for Europa differs from the withdrawals on this statement by 0.973 cycle. The difference is cash-time rounding, which the Committee has accepted since 3014, and the two agree once it is applied. Ref. CIBT-3015-2A87-7		
05 Aug	Payroll credit: Phobos Drydock	+8,438,430	762,801,525
	The remittance from Phobos Drydock arrived with its advice attached upside down. The clerk turned it the right way up, and the advice then agreed with the credit, which the clerk regards as the proper order of things. Ref. CIBT-3015-D4B2-7		
15 Aug	Slippage fee (Europa, 1 transfers)	-900	762,800,625
	Crossings are charged in blocks of ten seconds, so 1 crossings that came to 0.30 s were charged as a little more. The overage is shown on one line, so that it can be argued with. Ref. CIBT-3015-79DE-0		
16 Aug	Transfer to own account: Europa	-67,794,517	695,006,108
	A sundry marked for the drawer was signed for at Hall E on the 16th, though the drawer's own record says it received nothing. The officer signed for it twice, once on each side of the counter. Ref. CIBT-3015-73C4-6		
26 Aug	ATM withdrawal: Europa	-86,400	694,919,708
	The machine at Europa was 24 minutes slow to hand over the One Standard day. It had been waiting for the relay to confirm that the shortfall of 0.969 was not yours. It was not. It was the relay's. Ref. CIBT-3015-431F-3		
28 Aug	Transfer to joint account	-5,063,058	689,856,650
	You have each year put the joint statement in the same drawer, and Mateo Lindqvist-Fothergill each year moves it to the drawer above. The officer has stopped mentioning either move. Ref. CIBT-3015-4A4F-0		
31 Aug	Interest at 3.90% APY	+2,451,960	692,308,610
	Interest carried in from Europa arrived 30 days after it was earned, the courier having taken a longer road. It earned at the rate of the day it was made, and the courier has been asked to walk. Ref. CIBT-3015-B613-1		

Closing balance, month by month

Highest 1,269,405,139 s · lowest 692,308,610 s



September 3014 August 3015

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  3015-08`