CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 176, Pallas Ring 10

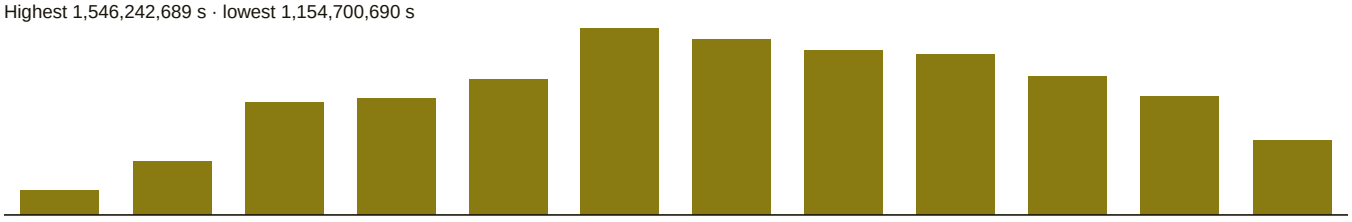
Account 8564-7984-5708
Period 1–31 August 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,381,660,328 s	+4,490,396 s	-109,708,804 s	1,276,441,920 s

Date	Description	Amount (s)	Balance (s)
03 Aug	ATM withdrawal: Io	-86,400	1,381,573,928
	Phobos Drydock has put its own cash point on the same concourse, and its staff queue at yours on the first working day. The machine treats them all alike, which the firm finds hard to forgive. Ref. CIBT-3020-8000-7		
03 Aug	Transfer to joint account	-5,063,058	1,376,510,870
	The joint account number on the 3rd was printed with two digits transposed. The transfer itself went to the right account, and the statement now shows the right number, which both holders have checked against the mandate. Ref. CIBT-3020-3CD6-7		
23 Aug	ATM withdrawal: Io	-172,800	1,376,338,070
	Asked whether the machine was reliable, the Teller said it was reliable in the sense that it was always there, and that she had never known it to be anywhere else. Ref. CIBT-3020-ECA9-5		
23 Aug	Transfer to own account: Io	-104,381,146	1,271,956,924
	The officer who agreed this sundry says it is the only one she has agreed all year, and asks that the fact be kept on file in case anyone enquires. Ref. CIBT-3020-F974-1		
30 Aug	Slippage fee (Io, 9 transfers)	-5,400	1,271,951,524
	The officer at Hall E asked the relay for a waiver. The relay agreed on condition that it be recorded as a courtesy to the officer and not to the relay, and it is recorded so. Ref. CIBT-3020-8AA7-8		
31 Aug	Interest at 3.90% APY	+4,490,396	1,276,441,920
	Interest at 3.90% APY, credited at the close of the Pallas Ring 10 day. Your own note in the margin gives the same figure to the last digit, with a remark beside it about the rate that the Teller has chosen not to read out. Ref. CIBT-3020-AEFD-9		

Closing balance, month by month

Highest 1,546,242,689 s · lowest 1,154,700,690 s



September 3019 — August 3020

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 3020-08