CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 185, Pallas Ring 10

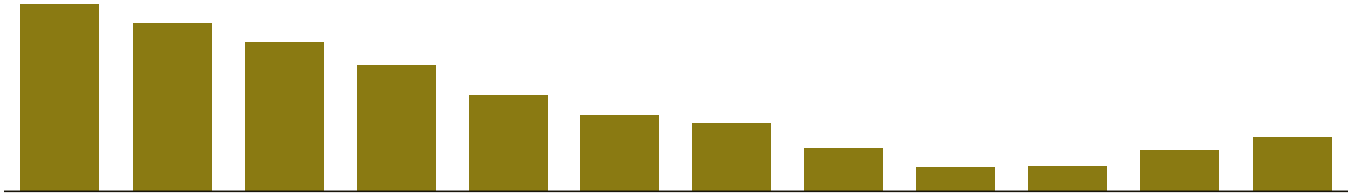
Account 8564-7984-5708
Period 1–30 September 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
736,280,104 s	**+49,942,716 s**	**-5,324,058 s**	**780,898,762 s**

Date	Description	Amount (s)	Balance (s)
08 Sep	ATM withdrawal: Callisto	-259,200	736,020,904
	The receipt printed at Callisto on the 8th, but the withdrawal was not recorded until 28 days later. The machine had been asked to hold its entries until the local day closed, and it did. The receipt also carries a second reference that belongs to an account with no holder's name; the custodian has filed it with the first. Ref. CIBT-2986-6FB4-9		
12 Sep	Slippage fee (Callisto, 3 transfers)	-1,800	736,019,104
	Slippage is not a penalty. It is what happens when the two ends of a crossing keep different time, and the Bank would rather you knew that than paid it in silence. Ref. CIBT-2986-B77C-0		
24 Sep	Deposit: Hall E	+39,111,376	775,130,480
	Each of the 4 coins in this deposit was counted separately, and the total rounded down by 0.983 at the end. The Teller describes this as tidy, and the Bank describes it as the rounding rule. Ref. CIBT-2986-9585-6		
28 Sep	Transfer to joint account	-5,063,058	770,067,422
	Each quarter 8564-9458-8283 receives 5,063,058 toward the rent of a boat at Callisto that you have not seen and Mateo Lindqvist-Fothergill has visited twice. The rent is paid on the first morning of the quarter, while the depositor's niece was whittling a small bird out of the counter's spare pencil. Ref. CIBT-2986-9D89-5		
29 Sep	Payroll credit: Phobos Drydock	+8,438,430	778,505,852
	The handling fee on the wages from Phobos Drydock is 0.30 seconds, the same as on every other payment this year. The desk has never raised it, and no one there can say who set it. Ref. CIBT-2986-8B5D-0		
30 Sep	Interest at 3.90% APY	+2,392,910	780,898,762
	The interest on a sum Phobos Drydock advanced against next month's wages is charged at the rate on this line. The firm's office has asked that the rate be described as the firm's and not the Bank's. It is the Bank's, and the firm has been told so in the correct line. Ref. CIBT-2986-9BFD-8		

Closing balance, month by month

Highest 1,246,373,913 s · lowest 677,815,783 s



October 2985 September 2986

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 2986-09