CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 31, Pallas Ring 10

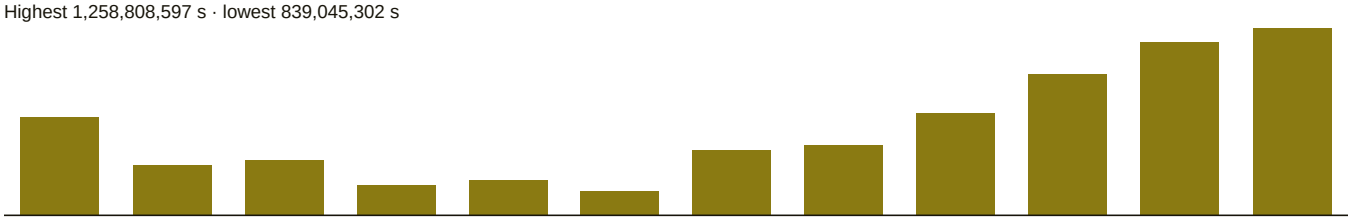
Account 8564-7984-5708
Period 1–31 August 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,223,485,779 s	+40,475,276 s	-5,152,458 s	1,258,808,597 s

Date	Description	Amount (s)	Balance (s)
01 Aug	Slippage fee (São Paulo Sector, 5 transfers)	-3,000	1,223,482,779
	Slippage here runs 2,100 seconds below the branch average. The auditors checked it against the relay's log, the Head Office's and the branch's own estimate, and found all three in agreement. They have asked that the agreement be kept and not examined. Ref. CIBT-3012-4B11-4		
04 Aug	Deposit: Hall E	+28,060,518	1,251,543,297
	Phobos Drydock put its own deposit into the same envelope as yours, and a clerk has been asked to separate them. The clerk asks that Phobos Drydock not be told, since the clerk has no intention of being thanked for the arithmetic. Ref. CIBT-3012-5BCF-4		
11 Aug	Payroll credit: Phobos Drydock	+8,438,430	1,259,981,727
	The receiving fee on this credit from Phobos Drydock was waived. The payroll office has asked that its wages be treated as inbound family, a category the Bank has never been asked to recognise and has recognised for one month only. Ref. CIBT-3012-39E8-1		
22 Aug	ATM withdrawal: São Paulo Sector	-86,400	1,259,895,327
	The machine at São Paulo Sector is the one Phobos Drydock uses to pay its staff, so four of your withdrawals fall on the same afternoon. The officer has marked them as one trip, and the sums have been kept separate. Ref. CIBT-3012-2B6A-3		
27 Aug	Transfer to joint account	-5,063,058	1,254,832,269
	The joint transfer on the 27th was made before the interest was credited, so it fell 58 d 14:24:18 short. The interest has been paid across on a separate line, and the transfer is now shown at the figure the holders intended. Ref. CIBT-3012-CD44-7		
31 Aug	Interest at 3.90% APY	+3,976,328	1,258,808,597
	This account was checked against the Audit Committee's list of balances that earn more than they should. It is not on the list. The Committee asks that it be noted that it did look. Ref. CIBT-3012-EDF6-9		

Closing balance, month by month

Highest 1,258,808,597 s · lowest 839,045,302 s



September 3011 August 3012

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 3012-08