CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Hamid Valderrama-Eskeland
Unit 23, Pallas Ring 10

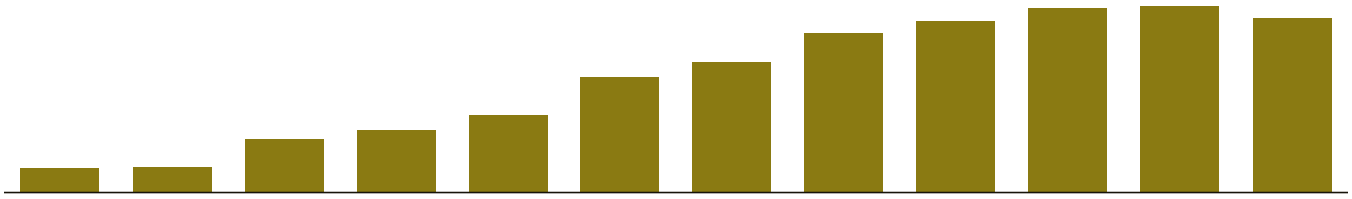
Account 8564-7984-5708
Period 1–31 August 3016
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,297,920,118 s	**+12,656,670 s**	**-56,141,399 s**	**1,254,435,389 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	Transfer to own account: Delhi Sector	-50,903,741	1,247,016,377
	No fee is charged for a sundry raised to correct another sundry. The Bank holds that a correction should cost no more than the error, and this one, by that reckoning, cost nothing. Ref. CIBT-3016-58CD-6		
11 Aug	Payroll credit: Phobos Drydock	+8,438,430	1,255,454,807
	Pay from Phobos Drydock at Delhi Sector was converted on the day the crew came off the line. The local office considers that the day of the wage, and the Bank considers it the day the wage could be proved. Both views are on file. Ref. CIBT-3016-0AD7-8		
14 Aug	Transfer to joint account	-5,063,058	1,250,391,749
	The transfer to 8564-9458-8283 was held 31 days at Delhi Sector while the local clerk waited for both holders to look at the same figure on the same screen. The arrangement took 31 days to make and about a minute to carry out. Ref. CIBT-3016-CD4F-9		
16 Aug	ATM withdrawal: Delhi Sector	-172,800	1,250,218,949
	The posting was held 28 Standard days because a trolley had been left across the concourse in front of the relay's hatch. The trolley was moved on the 16th, and the posting followed it. Ref. CIBT-3016-E350-3		
26 Aug	Slippage fee (Delhi Sector, 2 transfers)	-1,800	1,250,217,149
	On the 26th you sent 2 transfers from Hall E and then, a minute later, asked for one of them to be taken back. The relay refused, and the fee is shown on all of them; the Bank records the refusal as a matter of principle. Ref. CIBT-3016-6598-2		
31 Aug	Interest at 3.90% APY	+4,218,240	1,254,435,389
	A monthly fee on an account of this size would ordinarily apply. It has been waived in full. The schedule that charges it has been revised twice since the account was opened, and both revisions were waived for this account by the officer who signed them. Ref. CIBT-3016-4BE7-4		

Closing balance, month by month

Highest 1,297,920,118 s · lowest 721,685,239 s



September 3015 August 3016

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 3016-08