CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Teodor Castellane
Unit 370, Pallas Ring 10

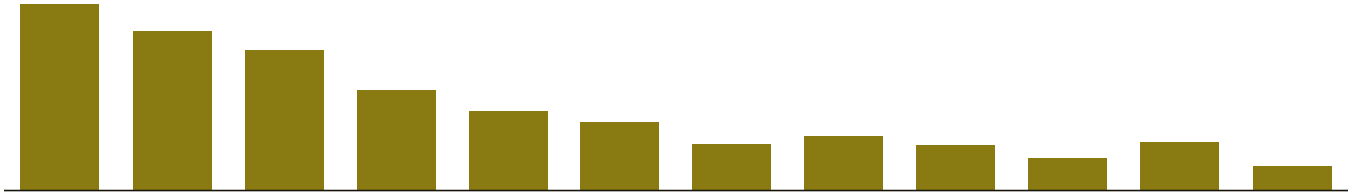
Account 8564-4181-1663
Period 1–30 November 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
76,174,360 s	**+712,315 s**	**-7,216,547 s**	**69,670,128 s**

Date	Description	Amount (s)	Balance (s)
04 Nov	Mech Veterans' Time Pension	+452,053	76,626,413
	The auditors asked for the rate to be shown beside each payment since 3018. It is shown. The rate sheets were kept in the cubby reserved for courtesies until they were found, and they show no change, which the auditors have asked to see in its own column. Ref. CIBT-3022-31F3-0		
04 Nov	ATM withdrawal: São Paulo Sector	-86,400	76,540,013
	The custodian keeps the receipts in an envelope addressed in a dead aunt's hand, where the auditors have never thought to look. Ref. CIBT-3022-300D-4		
08 Nov	Temporal Health Plan	-25,384	76,514,629
	The auditors ask that the premium for 6 months be read against the plan's rounding schedule and not the member's arithmetic. Read that way, the sums agree to the hundredth of a day, and the auditors have signed beneath the schedule. Ref. CIBT-3022-5A07-0		
25 Nov	Transfer to own account: São Paulo Sector	-7,101,163	69,413,466
	Fees for the coming three quarters were paid in advance at the counter, and you asked the officer to note the advance on the slip. The officer did so, though there was nothing to note beyond the sum itself. Ref. CIBT-3022-0437-5		
26 Nov	Slippage fee (São Paulo Sector, 6 transfers)	-3,600	69,409,866
	Note for the file: the 6 crossings were logged twice, first by the sender and then by the receiver, and both logs are correct. The fee follows the receiver's log, as the schedule says, and the sender's is kept under Interim Charges, Second Series as a witness. Ref. CIBT-3022-DF37-3		
30 Nov	Interest at 4.10% APY	+260,262	69,670,128
	Interest for the 30th waited 30 days in the suspense ledger, which is where interest goes when a rate has been announced but not yet written down. The rate is now written down, and the interest has been paid with the days on it. Ref. CIBT-3022-AC5D-2		

Closing balance, month by month

Highest 112,789,487 s · lowest 69,670,128 s



December 3021 November 3022

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 4181-1663 3022-11