CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Teodor Castellane
Unit 384, Pallas Ring 10

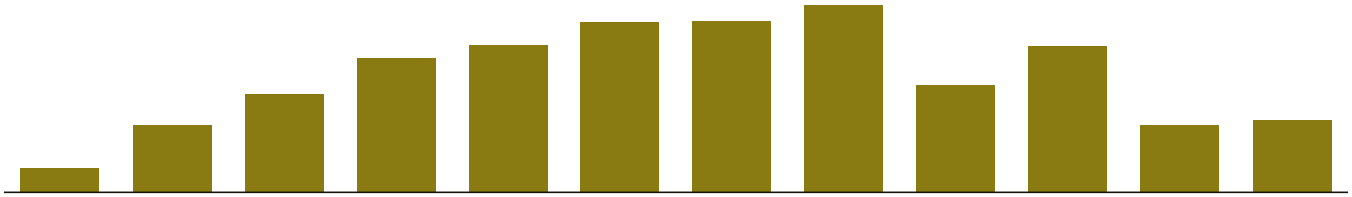
Account 8564-4181-1663
Period 1–31 October 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
142,000,676 s	**+1,396,689 s**	**-725,405 s**	**142,671,960 s**

Date	Description	Amount (s)	Balance (s)
03 Oct	Memory Vault: box 98-035, quarter	-259,200	141,741,476
	Box 98-035: the quarter's rental was converted from days to the Head Office's reckoning, and the conversion rounds a half-quarter to the earlier date. The Vault considers this the fairer rule and has never been asked to explain it. Ref. CIBT-2986-A298-5		
04 Oct	Slippage fee (São Paulo Sector, 3 transfers)	-1,800	141,739,676
	The fee for 3 crossings comes to 0.30 seconds after each crossing is rounded to the nearest hundredth. Rounded once over the whole total it would be 1,800 seconds lower, but the Bank does not round in total. Ref. CIBT-2986-5E41-0		
06 Oct	Mech Veterans' Time Pension	+398,159	142,137,835
	Each quarter 398,159 is paid from this pension to a veterans' cenotaph fund at São Paulo Sector, which sends back a card with the same wording every time. The cards are filed with the statement, and the wording has not changed since 2985. Ref. CIBT-2986-8386-4		
08 Oct	ATM withdrawal: São Paulo Sector	-172,800	141,965,035
	Each time you take cash from the machine at São Paulo Sector, you carry it the length of the concourse to the Hall E counter and deposit most of it within the hour. The officers have noted the pattern and consider it sensible. Ref. CIBT-2986-5F99-4		
22 Oct	Deposit: Hall E	+513,362	142,478,397
	The envelope held 57 notes of an old denomination, which the counter converts at the posted rate and rounds to the whole day. The fraction of 0.983 is entered in the margin of the ledger, where fractions have been kept since 2982. Ref. CIBT-2986-506D-0		
29 Oct	Temporal Health Plan	-32,405	142,445,992
	Premiums are rounded down to the second under clause 4.2 of the plan. The 32,405 on this statement was rounded accordingly, and the fraction left over has gone to the plan's reserve, where no one is charged for it. Ref. CIBT-2986-9521-6		
30 Oct	ATM withdrawal: São Paulo Sector	-259,200	142,186,792
	The auditors asked what the machine does with the fraction left in its drawer. It keeps it, as its instructions say, and the fraction has been carried into the next cash-time count where it belongs. Ref. CIBT-2986-5492-9		
31 Oct	Interest at 4.10% APY	+485,168	142,671,960
	The fee for a second statement of interest, issued because the first was filed in the wrong drawer at Hall E, has been waived. The Bank does not charge again for the same arithmetic, and the drawer has been labelled. Ref. CIBT-2986-F1F2-6		

Closing balance, month by month

Highest 157,356,120 s · lowest 136,470,800 s



November 2985 October 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  4181-1663  2986-10`