CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ines Castellane
Unit 221, Pallas Ring 10

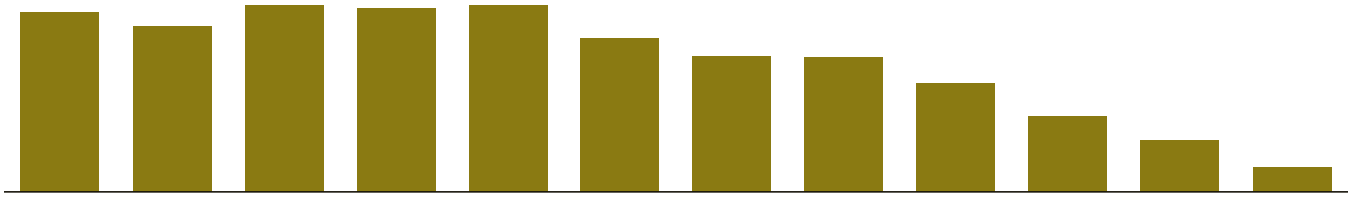
Account 8564-7283-1663
Period 1–30 November 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
16,561,780 s	**+183,623 s**	**-1,227,781 s**	**15,517,622 s**

Date	Description	Amount (s)	Balance (s)
04 Nov	Payroll credit: Kepler Ring Hydroponics	+131,178	16,692,958
	Pay for the period ending on the 4th, from Kepler Ring Hydroponics. The relay between Nairobi Sector and Hall E took 19 days over the transfer, because the file arrived with its header in the wrong order, and the employer's own dates put it on time. Ref. CIBT-3012-F56F-5		
08 Nov	Transfer to own account: Nairobi Sector	-1,136,581	15,556,377
	The sundry charge on this line is your share of the office kettle at Kepler Ring Hydroponics, which asked us to note that yours is larger than its own. The Bank has noted it in the margin, as a remark the firm wished it had made first. Ref. CIBT-3012-0DC8-7		
16 Nov	Slippage fee (Nairobi Sector, 8 transfers)	-4,800	15,551,577
	The 4,800 s was checked twice against the posted rate and once, by the Teller, against their own patience, which the Teller reports was the harder count. Ref. CIBT-3012-1527-5		
25 Nov	ATM withdrawal: Nairobi Sector	-86,400	15,465,177
	Auditors note that the machines at Nairobi Sector are serviced on a fixed day, and that this withdrawal fell on the day before. The sample took it as a point in the Bank's favour. Ref. CIBT-3012-CD09-8		
30 Nov	Interest at 3.80% APY	+52,445	15,517,622
	Filed for the auditors: the interest on this line was checked against the posting slip, the rate card and the teller's own tally, and all three gave the same figure. The tally is in a hand the auditors have not been able to identify. Ref. CIBT-3012-10B3-2		

Closing balance, month by month

Highest 21,715,606 s · lowest 15,517,622 s



December 3011 November 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 7283-1663 3012-11