CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Vantongeren
Unit 231, Pallas Ring 10

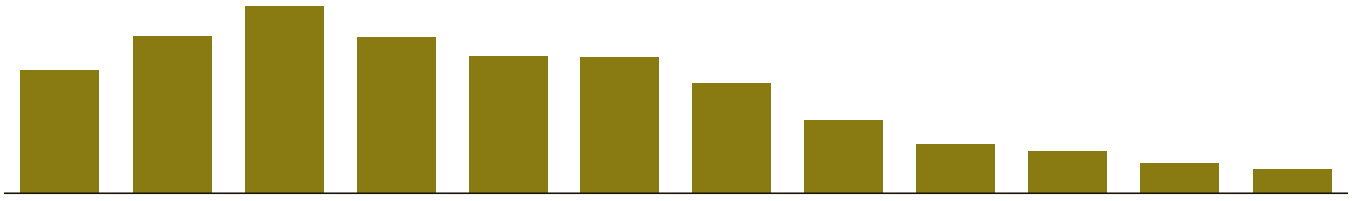
Account 8564-1663-4124
Period 1–30 September 2963
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
168,533,954 s	**+1,890,052 s**	**-3,578,128 s**	**166,845,878 s**

Date	Description	Amount (s)	Balance (s)
01 Sep	Payroll credit: Harbourfront Shipping	+1,028,618	169,562,572
	Audit queried a credit dated under a calendar the Bank has since revised for a station's holiday. The posting stands under the old calendar, which the Bank considers the one the employee lived by. Ref. CIBT-2963-CE0C-3		
21 Sep	Mech Veterans' Time Pension	+369,877	169,932,449
	On Titan the lake office credits the pension in the season's measure, which is restated when the season turns. This quarter it was restated once, and the office calls the change a thaw. Ref. CIBT-2963-4BAF-5		
23 Sep	Temporal Health Plan	-36,931	169,895,518
	Three months of receipts from this clinic were asked for by the auditors, and every one was dated correctly. They have asked the plan to record that, which it does here, with some surprise. Ref. CIBT-2963-C3EC-6		
23 Sep	Transfer to own account: Montréal Sector	-3,541,197	166,354,321
	Recorded as a gift rather than a loan, the sum moved from 8564-1663-4124 to 8564-9048-6821 at Bram Valderrama's request. The Bank has so recorded it, with an officer's initials. Ref. CIBT-2963-D28A-1		
30 Sep	Interest at 3.50% APY	+491,557	166,845,878
	Interest is also credited each month on a sum of 491,557 that no deposit on the account explains. It has been credited since 2961, at the posted rate, and the Bank has neither found its source nor been asked to. The sum is in the balance; the reason is not in the file. Ref. CIBT-2963-4618-3		

Closing balance, month by month

Highest 216,185,532 s · lowest 166,845,878 s



October 2962 September 2963

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 1663-4124 2963-09