CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 9, Pallas Ring 10

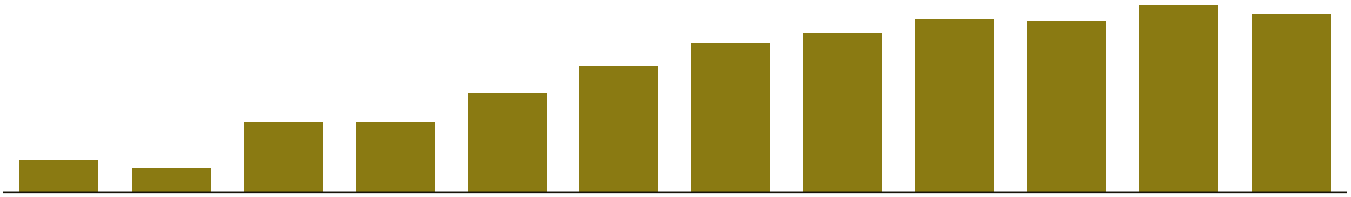
Account 8564-1663-4124
Period 1–31 October 2975
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
135,634,089 s	**+1,803,132 s**	**-3,856,284 s**	**133,580,937 s**

Date	Description	Amount (s)	Balance (s)
03 Oct	ATM withdrawal: São Paulo Sector	-172,800	135,461,289
	Every 8 weeks since 2970 you have drawn 2 Standard days from the machine at São Paulo Sector, in the same denomination, and you have never asked for a receipt. The machine offers one regardless, and you take it and put it in your coat. Ref. CIBT-2975-B8FA-2		
05 Oct	Slippage fee (São Paulo Sector, 7 transfers)	-4,200	135,457,089
	The fee on 7 crossings has been reduced by 900 seconds, because two transfers were sent on the same day from the same branch. The saving belongs to the Bank, and the Bank has passed it on. Ref. CIBT-2975-CE73-7		
20 Oct	Mech Veterans' Time Pension	+378,915	135,836,004
	The administration fee of 0.30 s on this pension has been taken back in full. The Pensions Office holds that a veteran who has already given the Authority a limb should not also be charged for hearing about it. Ref. CIBT-2975-246C-8		
22 Oct	Payroll credit: Harbourfront Shipping	+1,028,618	136,864,622
	You collect the Harbourfront Shipping credit in days and deposit 0.940 of it again the same afternoon, at the same window, with the same officer. The arrangement costs nothing, and the Bank has said nothing about it, which the officer regards as the highest praise. Ref. CIBT-2975-639B-3		
23 Oct	Temporal Health Plan	-41,818	136,822,804
	The provider's receipt book for 2973 is missing a page, and the page's numbers have been carried forward on the plan's side. The auditors accepted the gap on the strength of the carry-forward, and asked that the book be kept in the same drawer as the page. Ref. CIBT-2975-3673-6		
25 Oct	Transfer to own account: São Paulo Sector	-3,637,466	133,185,338
	The sundry was posted 30 days late, because the officer who signs for it was on leave on the 25th. The sum waited for her and lost none of it. Ref. CIBT-2975-E7CE-5		
31 Oct	Interest at 3.50% APY	+395,599	133,580,937
	A carrier on the São Paulo Sector run delivered the rate notice 30 days after the rate took effect. The notice was posted at Hall E the morning it arrived, and the rate is applied from its effective date, since the carrier's lateness is not the account's to pay for. Ref. CIBT-2975-3699-4		

Closing balance, month by month

Highest 135,634,089 s · lowest 96,039,325 s



November 2974 October 2975

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 2975-10