CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 167, Pallas Ring 10

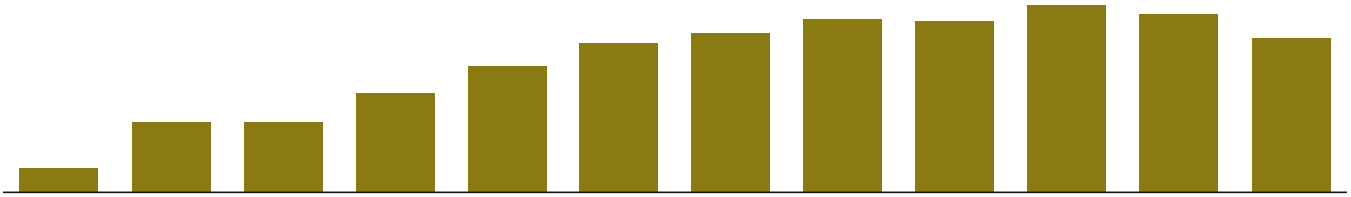
Account 8564-1663-4124
Period 1–30 November 2975
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
133,580,937 s	**+1,782,319 s**	**-7,743,733 s**	**127,619,523 s**

Date	Description	Amount (s)	Balance (s)
06 Nov	Mech Veterans' Time Pension	+364,090	133,945,027
	Every fourth month the pension carries a sum of 364,090 that you have asked the Office to send to Bram Valderrama. It has been sent every fourth month since 2972, and Bram Valderrama has written to say each one has arrived. Ref. CIBT-2975-E31E-3		
11 Nov	ATM withdrawal: Callisto	-259,200	133,685,827
	Withdrawal at the Automated Temporal Machine on the Callisto concourse. The machine was serviced the following morning; the custodian's report notes nothing unusual about your transaction. Ref. CIBT-2975-60A8-8		
12 Nov	Transfer to own account: Callisto	-7,450,247	126,235,580
	Sundries under one whole cycle are carried forward, not rounded, and the carry is shown as its own line each quarter. This quarter it stands at 0.970, and it will be shown again next quarter, a little larger. Ref. CIBT-2975-07B3-5		
18 Nov	Payroll credit: Harbourfront Shipping	+1,028,618	127,264,198
	Last month's Harbourfront Shipping credit was posted under the previous month's advice, because the remittance carried its date in the wrong place. The credit has been moved to the month it was earned, and the interest on it adjusted by 11 d 21:43:38. Ref. CIBT-2975-DA62-2		
22 Nov	Slippage fee (Callisto, 2 transfers)	-600	127,263,598
	Every second Thursday you send the same 2 small transfers to 8564-1663-4124, and each crosses the Callisto relay and pays its fee. The fee on the whole batch is 0.30 s, which the Bank has calculated to be less than the trouble of cancelling it. Ref. CIBT-2975-9A92-4		
26 Nov	Temporal Health Plan	-33,686	127,229,912
	Your hearing check is billed twice a year at the rate agreed in 2972, and the clinic has never sent the second invoice without first apologising for the first. The apology is kept with the claim. Ref. CIBT-2975-37F3-2		
30 Nov	Interest at 3.50% APY	+389,611	127,619,523
	The interest waited 30 days for the branch to confirm the balance with Head Office, which takes that long when the two have not spoken. They have now agreed, and the figure is correct. Ref. CIBT-2975-E456-3		

Closing balance, month by month

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



December 2974 November 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 2975-11