CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 104, Pallas Ring 10

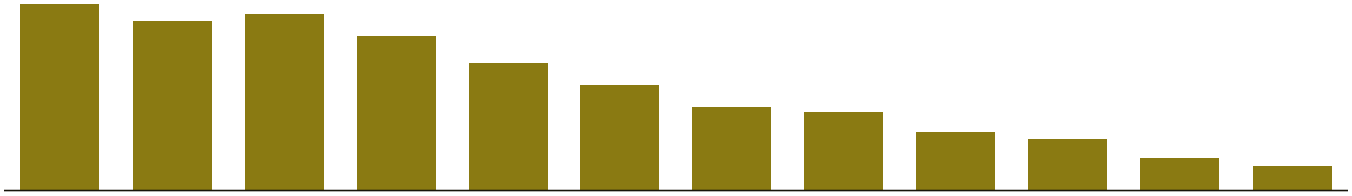
Account 8564-1663-4124
Period 1–30 September 2976
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
79,716,019 s	**+1,637,752 s**	**-4,614,089 s**	**76,739,682 s**

Date	Description	Amount (s)	Balance (s)
01 Sep	Mech Veterans' Time Pension	+376,629	80,092,648
	Your pension falls due on the 1st, which this month was a day the Venus office keeps closed for its own accounts. It was paid on the next working day, and the interest for the gap has been credited. Ref. CIBT-2976-5AF2-4		
02 Sep	Temporal Health Plan	-15,372	80,077,276
	A claim from Venus was approved by a clinic whose working day begins at a different hour from ours. The clinic kept its door open an extra 40 minutes so that the consultation could be witnessed, and the witness has initialled the entry. Ref. CIBT-2976-CB52-2		
13 Sep	Payroll credit: Harbourfront Shipping	+1,028,618	81,105,894
	The largest single credit this branch has handled this year came from Harbourfront Shipping. The Teller asks that it not be mentioned at the counter, and has said so in writing, which is the only instruction on your file that she has ever given that way. Ref. CIBT-2976-8C93-7		
20 Sep	Slippage fee (Venus, 2 transfers)	-1,200	81,104,694
	You have never once asked for the fee to be explained, so the Bank explains it every month, to no one's satisfaction but its own. You have never turned the page over. Ref. CIBT-2976-C27A-3		
27 Sep	Transfer to own account: Venus	-4,597,517	76,507,177
	The charge for stationery on the 27th was rounded up to the next whole day, as the schedule for paper requires. The 0.958 difference is the price of the paper, which the Bank considers reasonable at any rate. Ref. CIBT-2976-5CC8-9		
30 Sep	Interest at 3.50% APY	+232,505	76,739,682
	The interest on 8564-1663-4124 was credited a day early and then, as a precaution, credited again a day late, so that the sum is correct across the two dates. The officer says the precaution has never been needed and has never been dropped. Ref. CIBT-2976-3C59-4		

Closing balance, month by month

Highest 133,580,937 s · lowest 76,739,682 s



October 2975 September 2976

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 2976-09