CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 64, Pallas Ring 10

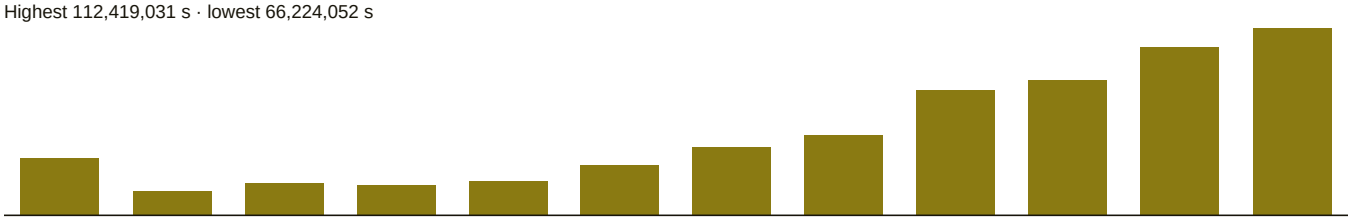
Account 8564-1663-4124
Period 1–30 September 2979
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
107,136,945 s	**+5,316,890 s**	**-34,804 s**	**112,419,031 s**

Date	Description	Amount (s)	Balance (s)
02 Sep	Mech Veterans' Time Pension	+327,907	107,464,852
	Auditors' sample: the reserve behind this pension was counted by two officers, one of whom had served in the same division as the payee. Their figures agree. Their remarks on the subject have been kept out of the file at their request. Ref. CIBT-2979-ED5D-7		
04 Sep	Deposit: Hall E	+3,647,883	111,112,735
	The slip read 3,647,883 and the envelope gave the same figure in pencil, with the first figure underlined. The officer has taken the underlined figure as the one meant, and has written that in the margin, which the depositor has not yet disputed. Ref. CIBT-2979-22B7-0		
05 Sep	Payroll credit: Harbourfront Shipping	+1,028,618	112,141,353
	Pay from Harbourfront Shipping was rounded down to the whole day, as the rounding rule requires for salary paid in days. The 0.967 left over has been carried to next month's statement, where it will be rounded again. Ref. CIBT-2979-74D8-0		
05 Sep	Slippage fee (Delhi Sector, 1 transfers)	-300	112,141,053
	A complaint about the 300 s was answered by a letter that agreed with the complaint and then charged it anyway, the letter being a receipt and not a refund. The holder has kept both, one above the other. Ref. CIBT-2979-80B4-1		
14 Sep	Temporal Health Plan	-34,504	112,106,549
	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-2979-7011-0		
30 Sep	Interest at 3.50% APY	+312,482	112,419,031
	The interest is the sum of 3 rounded seconds rather than a single rounded figure for the whole period, and the two differ by 9 seconds. The Bank has chosen the sum, since it is the one a depositor can check with a watch. Ref. CIBT-2979-B8F8-7		

Closing balance, month by month

Highest 112,419,031 s · lowest 66,224,052 s



October 2978 September 2979

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 2979-09