CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 183, Pallas Ring 10

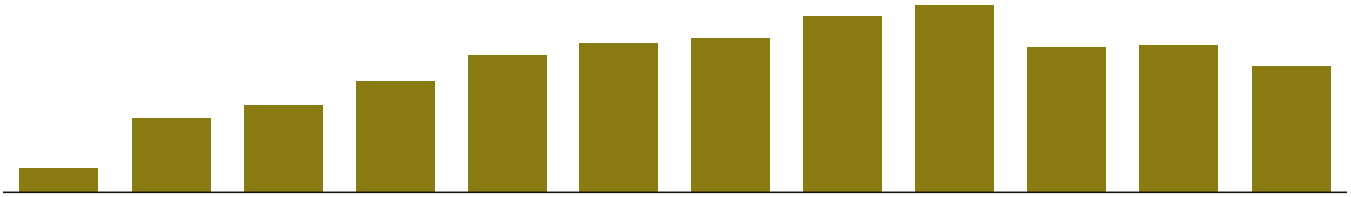
Account 8564-1663-4124
Period 1–30 September 2997
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
214,433,543 s	**+2,040,130 s**	**-6,617,849 s**	**209,855,824 s**

Date	Description	Amount (s)	Balance (s)
02 Sep	Slippage fee (New Orleans Sector, 6 transfers)	-5,400	214,428,143
	The fee for 6 crossings comes to 0.30 seconds after each crossing is rounded to the nearest hundredth. Rounded once over the whole total it would be 2,400 seconds lower, but the Bank does not round in total. Ref. CIBT-2997-A519-3		
04 Sep	Transfer to own account: New Orleans Sector	-6,137,972	208,290,171
	Harbourfront Shipping charges its staff a sundry on every transfer made through the Bank. The firm asked for the charge to be disclosed here, and it has been disclosed, and it is 0.30 s, and the firm would like that noted in the margin. Ref. CIBT-2997-CDDE-1		
09 Sep	Mech Veterans' Time Pension	+386,081	208,676,252
	The month's pension was printed with the previous month's upgrade allowance. The allowance was paid correctly. Only the line describing it was wrong, and that has been reprinted on this statement. Ref. CIBT-2997-336C-2		
14 Sep	Payroll credit: Harbourfront Shipping	+1,028,618	209,704,870
	Standing salary instruction from Harbourfront Shipping, set up in 2996 and renewed each year on the anniversary of the contract. This year's renewal is filed with the statement. Ref. CIBT-2997-F34B-8		
15 Sep	ATM withdrawal: New Orleans Sector	-172,800	209,532,070
	Your withdrawal at New Orleans Sector is the last thing the machine does before the custodian goes off shift, and he waits for it with his coat on. He says it is the only transaction on the concourse he is paid to watch. Ref. CIBT-2997-FB13-5		
17 Sep	Temporal Health Plan	-42,477	209,489,593
	Your claim was held 28 days during an audit of the provider's billing system, which had been scheduled before you lodged anything and is not your concern. Ref. CIBT-2997-9840-2		
28 Sep	ATM withdrawal: New Orleans Sector	-259,200	209,230,393
	The cash-time line at New Orleans Sector for the 28th matched a receipt, a log entry and a counterfoil that should not exist. The counterfoil is in the Committee's room, filed as a counterfoil. Ref. CIBT-2997-BCF7-7		
30 Sep	Interest at 3.50% APY	+625,431	209,855,824
	Reading the rate from the card, the Teller keeps her thumb over the last two digits so that you can give the figure yourself. You do, and she says you were right, and that she would have been quicker. Ref. CIBT-2997-AB5F-3		

Closing balance, month by month

Highest 223,355,961 s · lowest 187,148,836 s



October 2996 — September 2997

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  2997-09`