CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Wren Vantongeren**
Unit 337, Pallas Ring 10

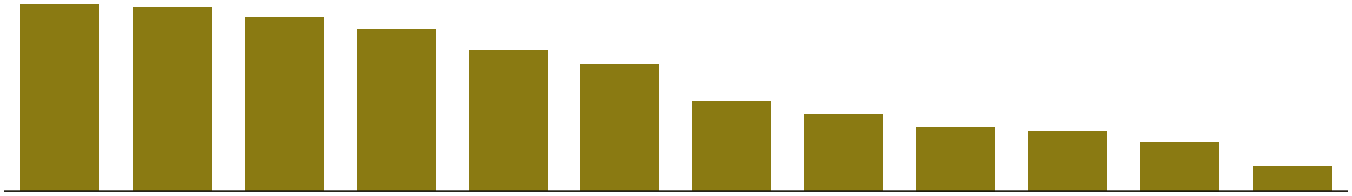
Account 8564-1663-4124
Period 1–30 September 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **165,967,533 s** | **+1,848,260 s** | **-10,838,768 s** | **156,977,025 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 07 Sep | Payroll credit: Harbourfront Shipping | +1,028,618 | 166,996,151 |
| | The Harbourfront Shipping credit was posted 29 days late because its office changed the calendar without telling us. It has since told us, and the Bank has moved its own calendar to match, which it does not do for many employers. Ref. CIBT-3002-D68A-0 | | |
| 12 Sep | Slippage fee (Io, 7 transfers) | -4,200 | 166,991,951 |
| | The figure shown last month as 0.30 s was the sum of two clocks that had not yet agreed. They have now agreed, and the difference of 2,100 s is credited below, with the Bank's apologies to both. Ref. CIBT-3002-F532-1 | | |
| 13 Sep | Transfer to own account: Io | -10,796,162 | 156,195,789 |
| | You pay every sundry in the exact sum, never a coin over. The counter stopped giving change some years ago and started giving thanks, which you say you prefer. Ref. CIBT-3002-2B1E-1 | | |
| 25 Sep | Mech Veterans' Time Pension | +335,571 | 156,531,360 |
| | 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-3002-2529-7 | | |
| 25 Sep | Temporal Health Plan | -38,406 | 156,492,954 |
| | The officer asks that receipts travel separately from the cheques they refer to. The rule has been in the plan since it was first written down, and nobody has yet found a good reason to change it. Ref. CIBT-3002-9706-1 | | |
| 30 Sep | Interest at 3.50% APY | +484,071 | 156,977,025 |
| | The fee has been waived because the branch shut for an hour at lunch and the interest was credited in that hour all the same. The Bank does not charge for hours it did not keep. Ref. CIBT-3002-647D-6 | | |

## Closing balance, month by month

Highest 215,763,732 s · lowest 156,977,025 s



October 3001 — September 3002

*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 3002-09