CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 120, Pallas Ring 10

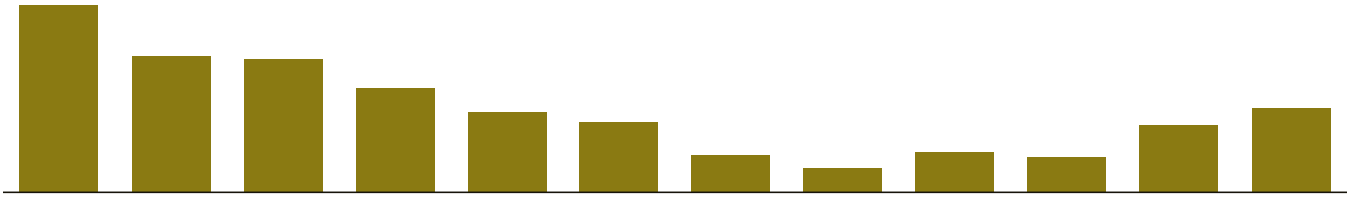
Account 8564-1663-4124
Period 1–31 October 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
97,018,374 s	**+4,709,331 s**	**-191,137 s**	**101,536,568 s**

Date	Description	Amount (s)	Balance (s)
04 Oct	Payroll credit: Harbourfront Shipping	+1,028,618	98,046,992
	No fee was charged on the Harbourfront Shipping credit, which arrived as one envelope with the staff list enclosed. The Bank does not charge for a list, and the Teller read it to see whether a fee was owed. It was not. Ref. CIBT-3011-99E5-3		
06 Oct	Deposit: Hall E	+2,979,651	101,026,643
	Each month Harbourfront Shipping deposits 2,979,651 to 8564-1663-4124 on the 6th, less the staff canteen charge. The canteen charge is waived in any month the canteen is closed, which has been most of them. Ref. CIBT-3011-740D-0		
11 Oct	ATM withdrawal: Bronx Sector	-172,800	100,853,843
	A copy of the sample is kept in the back of a school atlas, under the African pages in the Committee's own room, and it agrees with the one in the ledger. Ref. CIBT-3011-4C3A-2		
19 Oct	Temporal Health Plan	-14,737	100,839,106
	A member asked at the counter whether the plan covered a cold caught from a clock. The officer said it covered the cold, and that the clock was under warranty from its maker. Ref. CIBT-3011-8C73-6		
21 Oct	Slippage fee (Bronx Sector, 4 transfers)	-3,600	100,835,506
	A correction to last month's slippage: three of the 4 crossings at Bronx Sector were charged at the relay's rate and again at the Head Office's. The duplicate has been credited, and this statement shows the fee once. Ref. CIBT-3011-D671-3		
26 Oct	Mech Veterans' Time Pension	+418,092	101,253,598
	Paid to you through Bronx Sector, which keeps a small desk for veterans who live off the main line. The desk pays in days and asks that its figures be checked against the rate on the day you collect. You have checked them on every such day since 3007. Ref. CIBT-3011-B04B-9		
31 Oct	Interest at 3.50% APY	+282,970	101,536,568
	Interest for 31 days is shown as one line because the statement printer could not split the period at the year's boundary. The line is correct, and the printer has been asked to behave better. Ref. CIBT-3011-95DE-4		

Closing balance, month by month

Highest 128,159,311 s · lowest 85,926,151 s



November 3010 October 3011

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  3011-10`