CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 153, Pallas Ring 10

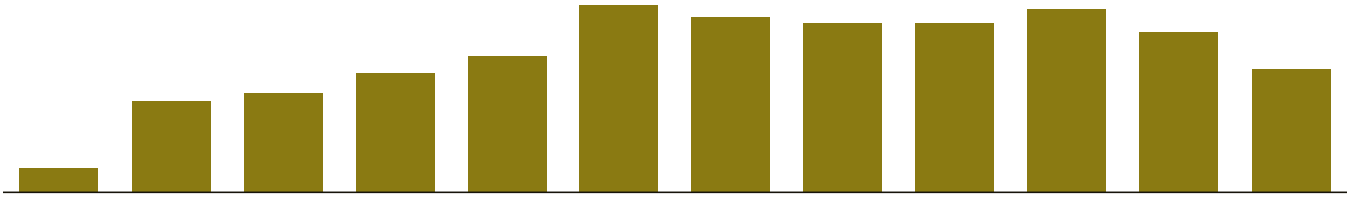
Account 8564-1663-4124
Period 1–31 October 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
141,262,219 s	**+1,844,400 s**	**-9,531,844 s**	**133,574,775 s**

Date	Description	Amount (s)	Balance (s)
06 Oct	Payroll credit: Harbourfront Shipping	+1,028,618	142,290,837
	A correction to last month's credit from Harbourfront Shipping. It was shown as received on the 6th, when it had arrived on the 6th of the month before, by the employer's clock. The earlier date has been removed and the sum left as it was. Ref. CIBT-3023-EFF8-5		
07 Oct	ATM withdrawal: Luna	-259,200	142,031,637
	Asked whether the machine was reliable, the Teller said it was reliable in the sense that it was always there, and that she had never known it to be anywhere else. Ref. CIBT-3023-A458-6		
17 Oct	Temporal Health Plan	-41,388	141,990,249
	The Authority asked for a copy of your reimbursement schedule and received one, with the figures in days. The Authority has filed it without comment under the heading it keeps for things it has been sent. Ref. CIBT-3023-551F-5		
17 Oct	Transfer to own account: Luna	-8,972,056	133,018,193
	The Io desk pays its sundries in whole days on the first day of its local week, and the Hall E office converts them on arrival. The rate was posted early on the 17th and has been used as posted. Ref. CIBT-3023-D9D7-8		
25 Oct	ATM withdrawal: Luna	-259,200	132,758,993
	The withdrawal of 3 Standard days on the 25th was made from a machine whose service fell due the same day. The service was done in the morning and the withdrawal in the afternoon. The Bank has checked both and found them, each in its own way, sound. Ref. CIBT-3023-3054-4		
28 Oct	Mech Veterans' Time Pension	+403,768	133,162,761
	A review fee of 0.30 s is taken each month to cover a standing check on the veteran's knee actuator, which takes place in the same room on the same afternoon and has never yet found anything to report. Ref. CIBT-3023-B198-8		
31 Oct	Interest at 3.50% APY	+412,014	133,574,775
	The Tycho window pays interest by the lunar day, which runs slower than ours, so each statement here is a little older than the same month at Head Office. The Tycho officers say that a balance this patient is worth the wait, and they have seen a good many. Ref. CIBT-3023-D955-1		

Closing balance, month by month

Highest 146,551,809 s · lowest 113,584,567 s



November 3022 — October 3023

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  3023-10`