CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 193, Pallas Ring 10

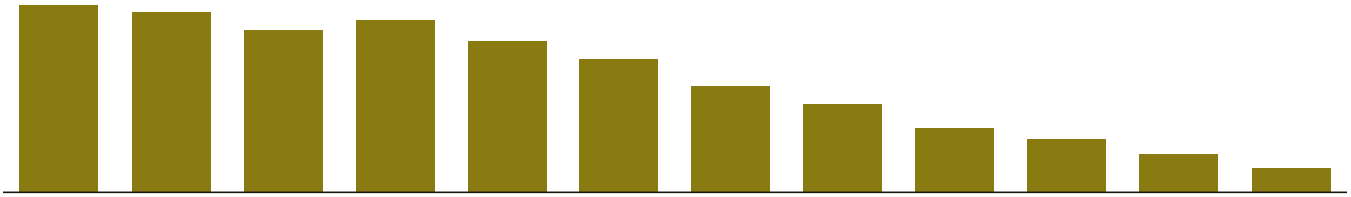
Account 8564-1663-4124
Period 1–31 October 2965
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
163,259,446 s	**+939,059 s**	**-5,772,458 s**	**158,426,047 s**

Date	Description	Amount (s)	Balance (s)
04 Oct	Mech Veterans' Time Pension	+462,886	163,722,332
	A line from 2964 showed the pension paid on the 4th, when the Office paid it on the 4th of the following month. The date has been corrected; the sum, and the day it was received, were right all along. Ref. CIBT-2965-F89A-2		
04 Oct	ATM withdrawal: L4 Habitat	-172,800	163,549,532
	The withdrawal due on the 4th at L4 Habitat was paid a day early, because the machine could not dispense on the day itself. The balance was made up the following morning, in full, and nobody waited. Ref. CIBT-2965-777B-5		
11 Oct	Slippage fee (L4 Habitat, 2 transfers)	-1,800	163,547,732
	The Teller has checked the slippage twice and got the same figure both times, which is the only thing she is prepared to say about it. The fee is 0.30 s per Standard day, as posted. Ref. CIBT-2965-3AA8-1		
14 Oct	Temporal Health Plan	-35,299	163,512,433
	A reimbursement of 35,299 was paid on the 14th for 5 sessions. The officer has checked the session count against the provider's appointment book, and the book shows the same 5, in the same order, in the same untidy hand. Ref. CIBT-2965-FE8E-8		
19 Oct	Transfer to own account: L4 Habitat	-5,389,759	158,122,674
	You asked for the sundry to be itemised, and the Teller itemised it as a single line. You accepted the line without remark, which she takes as an answer. Ref. CIBT-2965-D48B-6		
25 Oct	ATM withdrawal: L4 Habitat	-172,800	157,949,874
	2 Standard days is collected each quarter from the L4 Habitat machine, placed in an envelope with your name in pencil, and left at the Hall E counter. The envelope is always handed over sealed and always signed for, and nobody has yet asked what is in it. Ref. CIBT-2965-B3B4-9		
31 Oct	Interest at 3.50% APY	+476,173	158,426,047
	The rate on this account has not moved since 2961. The Bank regards this as a sign of confidence, and the account regards it as a sign of something else. Ref. CIBT-2965-20F6-6		

Closing balance, month by month

Highest 214,973,642 s · lowest 158,426,047 s



November 2964 — October 2965

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  2965-10`