CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Wren Vantongeren**
Unit 87, Pallas Ring 10

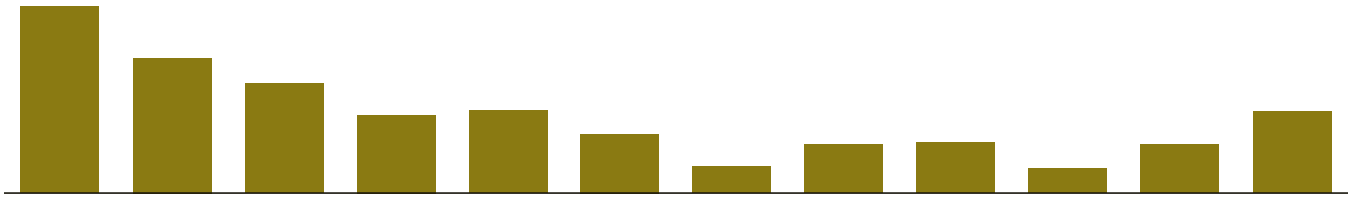
Account 8564-1663-4124
Period 1–31 October 2972
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **108,752,086 s** | **+7,886,356 s** | **-38,580 s** | **116,599,862 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 06 Oct | Payroll credit: Harbourfront Shipping | +1,028,618 | 109,780,704 |
| | Harbourfront Shipping asked on the 6th whether its wage could be posted under the date of the work and not the date of the payment. The Bank declined, on the grounds that the work was done in the past and the payment is made in the present, and the payment has been posted under its own date. Ref. CIBT-2972-0F97-2 | | |
| 15 Oct | Mech Veterans' Time Pension | +384,343 | 110,165,047 |
| | The statement for 2967 recorded the pension as paid on the 15th, when it had been paid on the 15th of the month before. The line has been restated, and the sum has always been the same. Ref. CIBT-2972-4D43-5 | | |
| 16 Oct | Deposit: Hall E | +6,156,202 | 116,321,249 |
| | A Callisto deposit comes in a sealed crate with the depositor's own tally written on the lid. The window reads the tally before it opens the crate, so that the sum is known before it is seen. Ref. CIBT-2972-AE85-5 | | |
| 17 Oct | Temporal Health Plan | -38,580 | 116,282,669 |
| | A provider on L4 Habitat saw you on a day the Bank's calendar does not recognise. The plan paid the claim by the day the provider wrote down, which is the only day it has. Ref. CIBT-2972-1414-4 | | |
| 31 Oct | Interest at 3.50% APY | +317,193 | 116,599,862 |
| | The rate is the same as last year's. The Teller would say so if it had changed, since she is the only officer at the branch who reads the posted notices all the way to the bottom. Ref. CIBT-2972-565B-8 | | |

## Closing balance, month by month

Highest 141,218,960 s · lowest 103,180,714 s



November 2971 October 2972

*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 2972-10