CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Wren Vantongeren**
Unit 44, Pallas Ring 10

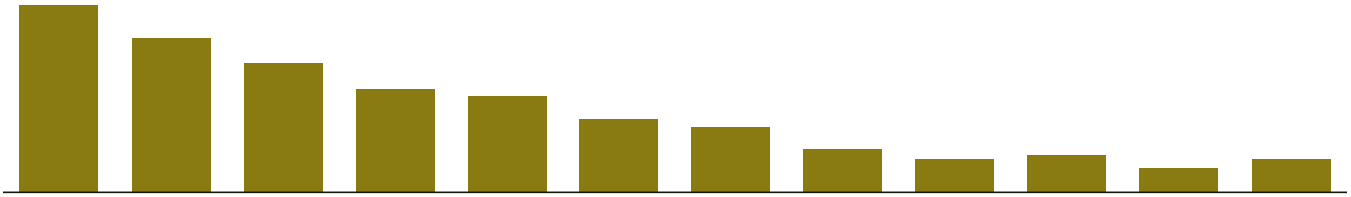
Account 8564-1663-4124
Period 1–31 December 2976
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **74,167,080 s** | **+2,888,439 s** | **-287,990 s** | **76,767,529 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 05 Dec | Mech Veterans' Time Pension | +402,999 | 74,570,079 |
| | The veterans' association's top-up is paid on the first morning of each quarter by standing order from its own clerk. The clerk has never been late and has never been thanked for it, and seems not to mind. Ref. CIBT-2976-AFD0-7 | | |
| 09 Dec | Payroll credit: Harbourfront Shipping | +1,028,618 | 75,598,697 |
| | Audit note: the payroll credit from Harbourfront Shipping for 2974 totals 1,028,618. The remitter's own figures for the same year total the same sum to the second, which is more than the auditors have ever been able to say of a remitter. Ref. CIBT-2976-4ECF-4 | | |
| 13 Dec | ATM withdrawal: Luna | -86,400 | 75,512,297 |
| | The Teller says the machine at Luna is the only colleague who never asks for the afternoon off, and that she has never once been tempted to tell it otherwise. Ref. CIBT-2976-5E7B-9 | | |
| 14 Dec | Temporal Health Plan | -26,090 | 75,486,207 |
| | The auditors asked why no fee was charged on the 14th. Nothing was billed that day, so there was nothing to charge; the plan has noted the absence, and the auditors have noted the note. Ref. CIBT-2976-0D31-2 | | |
| 21 Dec | Deposit: Hall E | +1,240,502 | 76,726,709 |
| | The standing deposit of 1,240,502 arrived on the 21st, as it has on the 21st of each month since 2973. Only the figure has moved, and it has moved only as far as the posted rate required. Ref. CIBT-2976-15CC-2 | | |
| 22 Dec | Slippage fee (Luna, 3 transfers) | -2,700 | 76,724,009 |
| | The fee was held 30 days while the relay's operator tested the crossing against a second route, which proved to be the same route under a different number on the board. The fee has been taken on the first route, which is the one the transfer took. Ref. CIBT-2976-B32B-9 | | |
| 24 Dec | ATM withdrawal: Luna | -172,800 | 76,551,209 |
| | The custodian at Luna has counted the draws the machine made this year and found one she could not explain. It was yours, and she has since explained it, at some length, to the Teller. Ref. CIBT-2976-A6FC-2 | | |
| 31 Dec | Interest at 3.50% APY | +216,320 | 76,767,529 |
| | The statement for this period showed the interest twice, once on the line for the month and once in the carried-forward balance. The carried-forward line was in error and has been removed. The interest was paid once, as it always is. Ref. CIBT-2976-E0CC-7 | | |

### Closing balance, month by month

Highest 122,448,558 s · lowest 74,167,080 s



January 2976 December 2976

*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 2976-12