CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Wren Vantongeren**
Unit 32, Pallas Ring 10

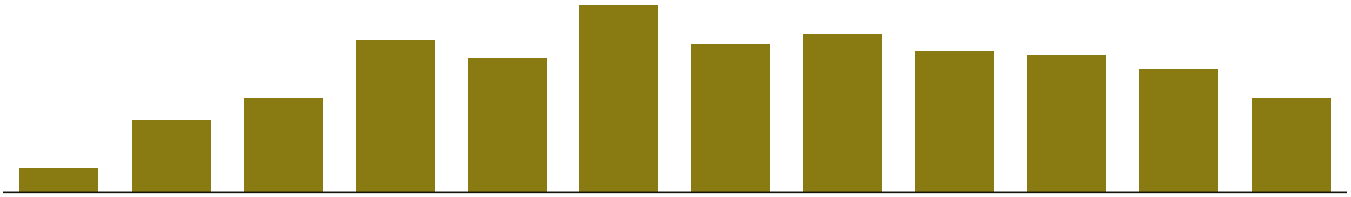
Account 8564-1663-4124
Period 1–31 August 2982
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **114,437,200 s** | **+1,709,950 s** | **-6,934,256 s** | **109,212,894 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 06 Aug | ATM withdrawal: Oakland Sector | -259,200 | 114,178,000 |
| | "Do you mean to take the cash home," the Teller asks, "or only to look at it?" You say you mean to look at it. She says most people do, and that the machine is always pleased to be looked at. Ref. CIBT-2982-4319-2 | | |
| 17 Aug | ATM withdrawal: Oakland Sector | -86,400 | 114,091,600 |
| | You fold each receipt from Oakland Sector into quarters before you walk away. By the end of the year the Bank has a neat square for every month, which the officer keeps in the drawer for want of a better place. Ref. CIBT-2982-D058-8 | | |
| 18 Aug | Temporal Health Plan | -22,908 | 114,068,692 |
| | The servicing of the knee actuator fitted in 2981 is paid every 28 days under the Mech Veterans' schedule. The plan pays for the service, the Pensions Office pays for the lease, and the two offices have agreed not to be introduced. Ref. CIBT-2982-3E13-3 | | |
| 18 Aug | Transfer to own account: Oakland Sector | -6,565,748 | 107,502,944 |
| | Your accounts officer, Ada Kowalczyk, has asked that the standing transfer to Oakland Sector be stopped. It has been stopped, and no further transfers will go without your signature. Ref. CIBT-2982-FDA0-4 | | |
| 26 Aug | Payroll credit: Harbourfront Shipping | +1,028,618 | 108,531,562 |
| | You ask for your Harbourfront Shipping credit to be read aloud at the window. The officer reads the figure twice, the second time more slowly, as you have asked, and then returns the slip. Ref. CIBT-2982-B90C-1 | | |
| 28 Aug | Mech Veterans' Time Pension | +347,557 | 108,879,119 |
| | Every month 347,557 leaves this pension for a school fund at Oakland Sector, under an order you signed in 2978. It comes off before the figure on this line is printed, so you see only what is left. Ref. CIBT-2982-C0E9-4 | | |
| 31 Aug | Interest at 3.50% APY | +333,775 | 109,212,894 |
| | Interest on the Pallas Ring 10 day was posted late, since the day did not close until the local clock reached the Head Office's midnight, which at Pallas Ring 10 came on the 31st, after the statement had been printed. The interest is paid from the day it accrued. The statement was only late in the way that a clock is late for a meeting it was never told about. Ref. CIBT-2982-1293-0 | | |

### Closing balance, month by month

Highest 125,914,938 s · lowest 96,760,756 s



September 2981 August 2982

*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  2982-08`