CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 175, Pallas Ring 10

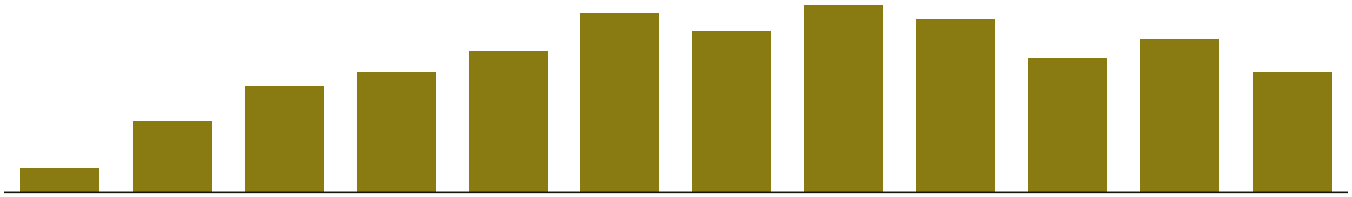
Account 8564-1663-4124
Period 1–31 October 2984
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
127,844,577 s	**+1,869,121 s**	**-8,004,412 s**	**121,709,286 s**

Date	Description	Amount (s)	Balance (s)
17 Oct	Payroll credit: Harbourfront Shipping	+1,028,618	128,873,195
	The Teller counted the Harbourfront Shipping wage and noted that it matched the remittance advice exactly. She asks that this be recorded, since it is the first time it has happened on this account, and she has been asked to say so for the file. Ref. CIBT-2984-3B6F-6		
18 Oct	ATM withdrawal: Ganymede	-172,800	128,700,395
	The Mars Station machine recorded this withdrawal on the local sol and the branch on the Standard day. The two were reconciled by hand, and the cash was paid once, in whole cycles. Ref. CIBT-2984-13E3-5		
23 Oct	Slippage fee (Ganymede, 8 transfers)	-4,800	128,695,595
	You always send the second transfer before the first has landed, so the relay must decide which one to charge. It charges the second, which is the one you were not expecting to pay for. Ref. CIBT-2984-BA6C-7		
24 Oct	Mech Veterans' Time Pension	+467,623	129,163,218
	A levy paid to Harbourfront Shipping out of this pension was refunded this month, the reading room it funded having closed for 30 days with no reason given on the notice. The room has since reopened, and the levy has not been renewed. Ref. CIBT-2984-D003-0		
24 Oct	Temporal Health Plan	-28,028	129,135,190
	The cover period on the last statement was shown 14 days short, a keying error. It has been extended. You may keep the extra days; the plan has entered them as a courtesy and not as a claim. Ref. CIBT-2984-D248-1		
30 Oct	Transfer to own account: Ganymede	-7,798,784	121,336,406
	A small book of sundries is carried into Hall E and read line by line against the officer's copy while the officer watches. The two agree at every line, and the book is handed back with its corners turned. Ref. CIBT-2984-228E-0		
31 Oct	Interest at 3.50% APY	+372,880	121,709,286
	Interest was worked on the daily balance, not the monthly one, which favours the depositor in any month with a large deposit early in it. This month had one, on the 31st, and the statement shows it earning from that day and no other. Ref. CIBT-2984-62B5-8		

Closing balance, month by month

Highest 134,001,691 s · lowest 103,976,182 s



November 2983 October 2984

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  2984-10`