CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 312, Pallas Ring 10

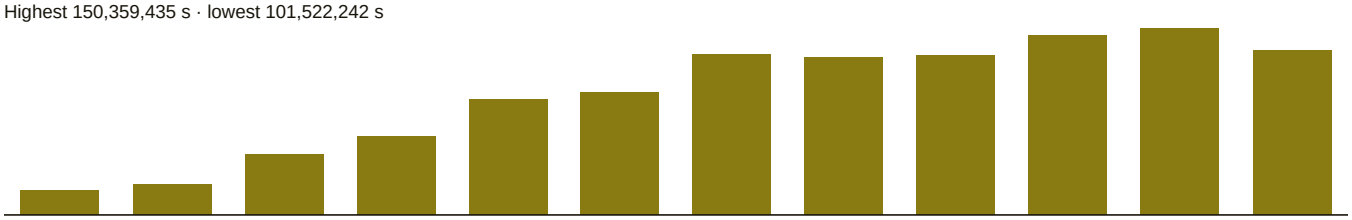
Account 8564-1663-4124
Period 1–30 September 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
150,359,435 s	**+802,265 s**	**-7,580,844 s**	**143,580,856 s**

Date	Description	Amount (s)	Balance (s)
09 Sep	ATM withdrawal: Tallinn Sector	-86,400	150,273,035
	The Tallinn Sector machine pays in days and reports in seconds. Your withdrawal of 86,400 was entered 30 days after it was made, when the local day had caught up with ours, and the sum did not change in the meantime, which the Bank regards as the machine's chief virtue. Ref. CIBT-2986-E95E-5		
09 Sep	Temporal Health Plan	-18,455	150,254,580
	Your premium cleared on the 9th and was posted on the 9th, the day the ledger was taken up to date. The gap is not a late payment; the plan has checked the day it was paid. Ref. CIBT-2986-FD12-4		
10 Sep	Mech Veterans' Time Pension	+363,717	150,618,297
	The administration charge on the reserve pension was waived this month. The reserve was not drawn, only read at the counter, and the Bank does not charge for reading. Ref. CIBT-2986-3EA2-2		
20 Sep	Slippage fee (Tallinn Sector, 1 transfers)	-600	150,617,697
	Your 1 crossings this month were all made the day before a correction at the Tallinn Sector relay. Whether that is luck or foresight is not for the Bank to settle, and the fee has been charged either way. Ref. CIBT-2986-71C6-2		
23 Sep	Transfer to own account: Tallinn Sector	-7,475,389	143,142,308
	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-2986-CD21-1		
30 Sep	Interest at 3.50% APY	+438,548	143,580,856
	Audit note: the interest accrued on this balance over 31 days is 438,548. The Committee has checked the accrual against the posted rate for each second and has asked that the working be kept. It is kept, and it is long. Ref. CIBT-2986-E4CF-5		

Closing balance, month by month

Highest 150,359,435 s · lowest 101,522,242 s



October 2985 September 2986

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 2986-09