CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 296, Pallas Ring 10

Account 8564-1663-4124
Period 1–31 October 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
143,580,856 s	**+1,789,666 s**	**-335,687 s**	**145,034,835 s**

Date	Description	Amount (s)	Balance (s)
11 Oct	Mech Veterans' Time Pension	+342,271	143,923,127
	You take the pension in coins when it is wet and in notes when it is dry, and the officer at Hall E has kept a note of the weather on the back of your slip since 2984. Ref. CIBT-2986-0C83-9		
24 Oct	Payroll credit: Harbourfront Shipping	+1,028,618	144,951,745
	Pay from Harbourfront Shipping routed through the Phobos exchange, which took 0.30 seconds for handling. The exchange has been reminded that its rate is set by the Bank and not by the exchange, and the 0.30 seconds have been returned to you in full. Ref. CIBT-2986-E693-8		
24 Oct	Transfer to own account: Phobos	-302,824	144,648,921
	A sundry was described as a fee for a service when it was a refund for one. The description has been amended; the sum is unchanged, and the refund is credited in full. Ref. CIBT-2986-BF60-5		
28 Oct	Temporal Health Plan	-32,863	144,616,058
	Audit query: the 3 sessions billed at Phobos add up to the figure on the schedule, but the schedule rounds each session on its own and the total does not. Both figures have been kept, as the auditors asked, and the plan has not chosen between them. Ref. CIBT-2986-96D3-7		
31 Oct	Interest at 3.50% APY	+418,777	145,034,835
	The interest is correct to the second. The principal it is paid on is held in a ledger the officer has not been able to find, though the balance is in the Bank's books and the monthly figure has never once been short. The officer asks that you not look for the ledger. It is in the building. Ref. CIBT-2986-1A77-1		

Closing balance, month by month

Highest 150,359,435 s · lowest 103,340,812 s



November 2985 October 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 2986-10