CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 201, Pallas Ring 10

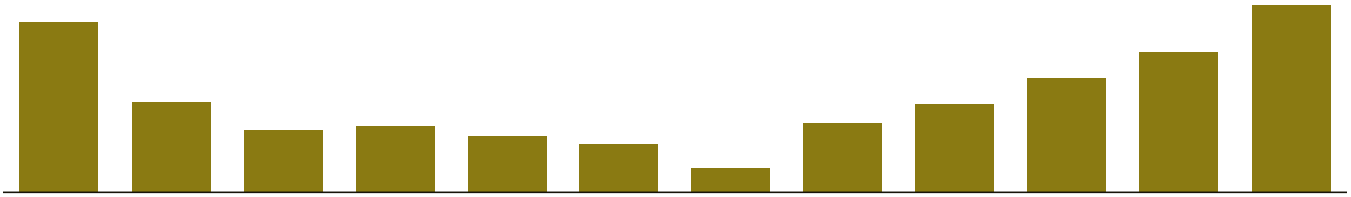
Account 8564-1663-4124
Period 1–31 October 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
180,159,010 s	**+7,290,611 s**	**-300,785 s**	**187,148,836 s**

Date	Description	Amount (s)	Balance (s)
03 Oct	Deposit: Hall E	+5,395,510	185,554,520
	The deposit was received on the 3rd but held until the following morning, because the counter closed at the Authority's reference dusk and the envelope was still on the wrong side of it. Ref. CIBT-2996-617E-5		
18 Oct	Temporal Health Plan	-39,785	185,514,735
	The Authority asked for a copy of your reimbursement schedule and received one, with the figures in watches. The Authority has filed it without comment under the heading it keeps for things it has been sent. Ref. CIBT-2996-5A9D-1		
19 Oct	ATM withdrawal: L4 Habitat	-259,200	185,255,535
	Only when the concourse is quiet do you use the machine at L4 Habitat. The officer on duty has stopped asking why, and now checks the panel on those days so that it is ready for you. Ref. CIBT-2996-8686-8		
24 Oct	Mech Veterans' Time Pension	+341,020	185,596,555
	A pension scheduled for the 24th was delayed 31 days because the L4 Habitat relay was being recalibrated and could not carry the schedule. The time spent waiting for a relay is not charged to the veteran, and the interest has been added. Ref. CIBT-2996-AA8E-3		
24 Oct	Slippage fee (L4 Habitat, 3 transfers)	-1,800	185,594,755
	Harbourfront Shipping has disputed this fee on your behalf in a letter of two lines, both of which concern the weather on its own dock. The Bank has noted the dispute, the weather and the 1,800 seconds, in that order. Ref. CIBT-2996-D15D-6		
30 Oct	Payroll credit: Harbourfront Shipping	+1,028,618	186,623,373
	The Harbourfront Shipping office on Mars posts its pay at the first light of the sol, which is the hour the Bank's own clock is least inclined to agree with it. The credit is entered at the Bank's hour, which the office says is the more polite choice. Ref. CIBT-2996-D937-9		
31 Oct	Interest at 3.50% APY	+525,463	187,148,836
	Your calculation in pencil at home and the officer's in ink agree on most months. On the months they do not, the officer's note says only "you were right." Interest for the 31st is one of those months. Ref. CIBT-2996-4BCF-3		

Closing balance, month by month

Highest 187,148,836 s · lowest 162,973,755 s



November 2995 — October 2996

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  2996-10`