CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 244, Pallas Ring 10

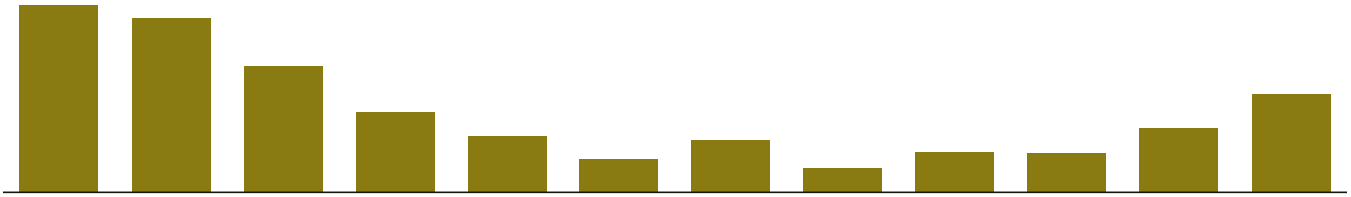
Account 8564-1663-4124
Period 1–31 October 2998
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
175,629,152 s	**+6,568,285 s**	**-371,287 s**	**181,826,150 s**

Date	Description	Amount (s)	Balance (s)
08 Oct	Mech Veterans' Time Pension	+332,391	175,961,543
	The veterans' hall at Luna pays in the local day, which has 12 hours more than ours, so your instalment reaches the hall before the Bank has finished writing the schedule for it. The Pensions Office calls this advance payment, and has said so in its notice. Ref. CIBT-2998-FC36-2		
09 Oct	Payroll credit: Harbourfront Shipping	+1,028,618	176,990,161
	Wages from Harbourfront Shipping for a client at Luna are paid in the client's own unit and converted at a rate the client's office has asked us to keep private. The rate is not printed on this line, and nothing is missing from the sum. Ref. CIBT-2998-3B3A-3		
11 Oct	ATM withdrawal: Luna	-259,200	176,730,961
	The withdrawal shown on the 11th against account 8564-1663-4124 was made by you, and the one shown against your name was made by the holder at the next desk. The two cards were in the same slot. The entries have been swapped, and both holders have been told in writing. Ref. CIBT-2998-B09A-6		
13 Oct	Deposit: Hall E	+4,695,025	181,425,986
	Harbourfront Shipping sends its deposits by night safe on the last working day of the month, in an envelope marked "wages" and nothing else. The officers take care to use the envelope for nothing else either. Ref. CIBT-2998-5B27-4		
23 Oct	ATM withdrawal: Luna	-86,400	181,339,586
	Last month's statement printed this withdrawal twice, once with its fee and once without. The fee was the correct one, and the second line has been removed without any other change. Ref. CIBT-2998-128A-0		
26 Oct	Temporal Health Plan	-24,787	181,314,799
	On Titan, a session is billed by the length of the breath taken during it, and the plan has agreed to the method on the understanding that the breaths are counted at the clinic's rate. Your session was 8 breaths long and was paid in full, with one breath carried forward. Ref. CIBT-2998-FCA2-2		
29 Oct	Slippage fee (Luna, 1 transfers)	-900	181,313,899
	A fee of 900 s on Harbourfront Shipping's crossings was worked on the relay's reading before the Bank's own had been taken. The two readings differed by 32 seconds, and the fee has been restated on the Bank's. Ref. CIBT-2998-EA55-0		
31 Oct	Interest at 3.50% APY	+512,251	181,826,150
	Part of this month's interest was held back while Head Office recalibrated its clock, since interest does not accrue while a clock is being set. The 31 days it was held have been paid in arrears on this line. Ref. CIBT-2998-34FB-9		

Closing balance, month by month

Highest 197,830,155 s · lowest 168,507,502 s



November 2997 — October 2998

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  2998-10`