CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 185, Pallas Ring 10

Account 8564-1663-4124
Period 1–31 October 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
215,741,871 s	**+2,052,388 s**	**-5,294,562 s**	**212,499,697 s**

Date	Description	Amount (s)	Balance (s)
05 Oct	Temporal Health Plan	-25,319	215,716,552
	The sample drawn for the reconciliation included this claim. Its provider code, its date and its amount agree with the plan's ledger; the only figure that does not agree is the weather recorded on the receipt, which the auditors have declined to enter. Ref. CIBT-2999-C3F6-3		
10 Oct	Mech Veterans' Time Pension	+394,523	216,111,075
	Pension for the month, paid in whole seconds as the scheme's rule requires, with the fraction of 0.950 carried forward. The carried fraction has now been carried for 5 months. The Bank would like it noted that nobody has asked for it. Ref. CIBT-2999-9EB1-2		
11 Oct	Transfer to own account: Singapore Sector	-5,179,843	210,931,232
	The sundry refund was posted in the grey half-hour before the doors opened, which is an unusual hour for a refund, and the officer who posted it asks that this be recorded. Ref. CIBT-2999-8066-3		
15 Oct	Payroll credit: Harbourfront Shipping	+1,028,618	211,959,850
	Harbourfront Shipping holds back one period's pay each year under an arrangement its personnel office calls a bridge and the Bank calls a pause. The reserve is released in the last period of the year, with interest on it at the posted rate, and the release is shown on its own line. Ref. CIBT-2999-7BC5-2		
17 Oct	ATM withdrawal: Singapore Sector	-86,400	211,873,450
	Cash at Singapore Sector comes out in whole days and the account is held to the second, so the odd 0.975 day is credited to 8564-1663-4124 as 2,100 seconds at the current rate, and the machine is not told. Ref. CIBT-2999-AF8F-2		
19 Oct	Slippage fee (Singapore Sector, 5 transfers)	-3,000	211,870,450
	You arrive at the relay's hatch a little before it opens and wait until the first light falls on the sill, after which you send the transfers in a single movement. The operator has begun to open the hatch on the first light, to save you the wait, and has been told it need not. Ref. CIBT-2999-3AC4-6		
31 Oct	Interest at 3.50% APY	+629,247	212,499,697
	On Singapore Sector the interest is posted at the station's own rate, which moves with the shifts. The rate on this line is the one in force at the posting, and the shift has been written on the slip beside it. Ref. CIBT-2999-91CC-1		

Closing balance, month by month

Highest 222,479,405 s · lowest 186,370,051 s



November 2998 — October 2999

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  2999-10`