CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 114, Pallas Ring 10

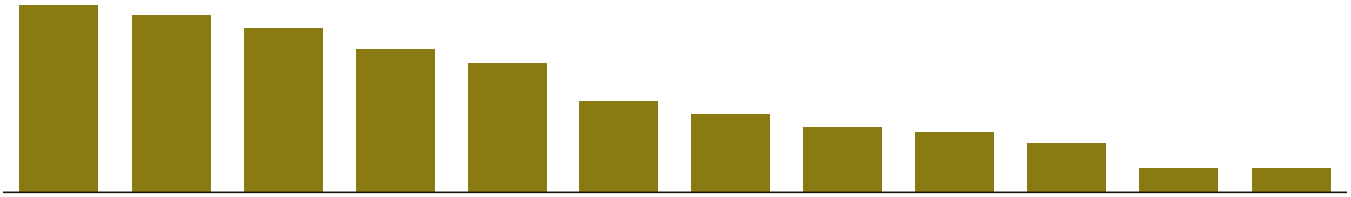
Account 8564-1663-4124
Period 1–31 October 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
156,977,025 s	**+1,818,642 s**	**-1,791,478 s**	**157,004,189 s**

Date	Description	Amount (s)	Balance (s)
05 Oct	Temporal Health Plan	-39,426	156,937,599
	A sample of this claim was drawn for the plan's review by a second officer, who checked the receipt against the date of service and found them the same day. The officer has signed the sample sheet, which is filed with the claim, where it will be the last thing anybody reads. Ref. CIBT-3002-A317-7		
06 Oct	ATM withdrawal: Io	-259,200	156,678,399
	The Teller who signed off this withdrawal says the machine had already paid out when she arrived, and that she only confirmed the payment. She considers this the most sensible division of labour she has seen. Ref. CIBT-3002-E14D-5		
09 Oct	Slippage fee (Io, 9 transfers)	-5,400	156,672,999
	A crossing that begins at the Io relay is charged on the day it starts on Mars, which is not always the day it ends on Earth. The Teller has explained this twice, and the Bank regards it as settled. Ref. CIBT-3002-4EC3-6		
15 Oct	Mech Veterans' Time Pension	+332,175	157,005,174
	You collect the pension in person on the 15th and always ask for the old notes, the ones with the faded seal, which the office keeps for you in a drawer marked with your service number. The drawer is checked each month for its contents. Ref. CIBT-3002-D020-1		
18 Oct	Transfer to own account: Io	-1,401,052	155,604,122
	The transfer behind this sundry left on the 18th and reached Io after the relay had closed for maintenance. It was then held for 28 days, not lost. The relay still has it on its list, patiently, and will release it when the list is read. Ref. CIBT-3002-CA84-7		
21 Oct	Payroll credit: Harbourfront Shipping	+1,028,618	156,632,740
	You check the Harbourfront Shipping figure each month against a pencil list you keep at the back of your bag. The list has never been wrong, and the Bank was asked once, politely, to keep a copy of it on file. Ref. CIBT-3002-FE1A-0		
22 Oct	ATM withdrawal: Io	-86,400	156,546,340
	No slippage charge applies to this withdrawal. The money was drawn at Io and posted at the branch, and the Bank does not charge for the distance between the two, which it has measured as 50 seconds on foot. Ref. CIBT-3002-0588-0		
31 Oct	Interest at 3.50% APY	+457,849	157,004,189
	Asked whether the rate was the right rate, the Teller said that she had not chosen it, had not been consulted, and had been reading it out for years with no sign of its objecting. She then read it out. Ref. CIBT-3002-B756-5		

Closing balance, month by month

Highest 214,666,653 s · lowest 156,977,025 s



November 3001 — October 3002

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  3002-10`