CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 387, Pallas Ring 10

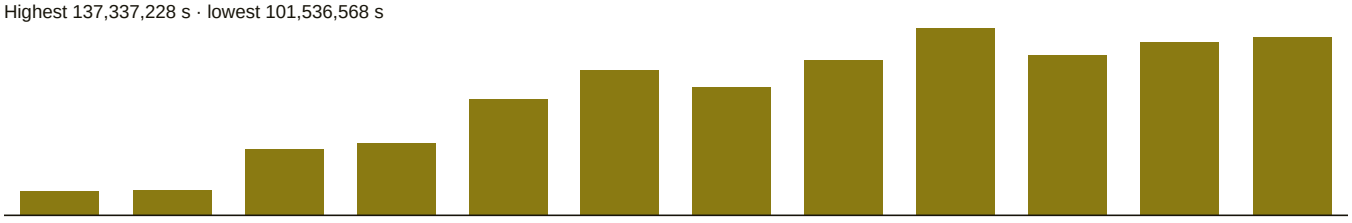
Account 8564-1663-4124
Period 1–30 September 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
134,280,062 s	**+1,815,255 s**	**-639,769 s**	**135,455,548 s**

Date	Description	Amount (s)	Balance (s)
01 Sep	Mech Veterans' Time Pension	+394,987	134,675,049
	The sum has not changed since the Pensions Office worked it out in 3011, though the office has twice written to ask whether it might. Each letter was answered with a copy of the original figure, which the office has filed beside the first. Ref. CIBT-3012-B257-2		
02 Sep	Payroll credit: Harbourfront Shipping	+1,028,618	135,703,667
	The payroll file arrived with its header in the wrong year, which the system read as a request to wait. It sat in the relay's outbound bin, awaiting collection until it was re-keyed by hand, and the credit was posted 31 days later, with the wait recorded against the employer and not against you. Ref. CIBT-3012-8DEF-1		
04 Sep	Transfer to own account: Tallinn Sector	-612,802	135,090,865
	The cheque for 612,802 from Bram Valderrama was endorsed in pencil. The Bank accepts pencil where it can be read; in this case it can be read only by the Teller, who says it reads "thanks, for the chair". Ref. CIBT-3012-A2B2-9		
09 Sep	Temporal Health Plan	-19,767	135,071,098
	The plan's premium on the 9th was paid with a dock hand's allowance attached, which the plan's officer describes as an unusual pairing and has not queried. Ref. CIBT-3012-A519-2		
19 Sep	Slippage fee (Tallinn Sector, 8 transfers)	-7,200	135,063,898
	The statement undercharged the crossings by 600 seconds, which the Bank found on running the schedule a second time. The difference has been added to this month's fee, and the figure shown is the one the relay had been carrying on its own books. Ref. CIBT-3012-D661-3		
30 Sep	Interest at 3.50% APY	+391,650	135,455,548
	Each month the interest is paid to a children's home at Tallinn Sector by a standing instruction you gave in 3008, so the first line of every statement is a sum leaving the account. The home sends back a card with a drawing of a clock, which is not yet on the branch wall. Ref. CIBT-3012-52FD-9		

Closing balance, month by month

Highest 137,337,228 s · lowest 101,536,568 s



October 3011 September 3012

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 3012-09