CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 109, Pallas Ring 10

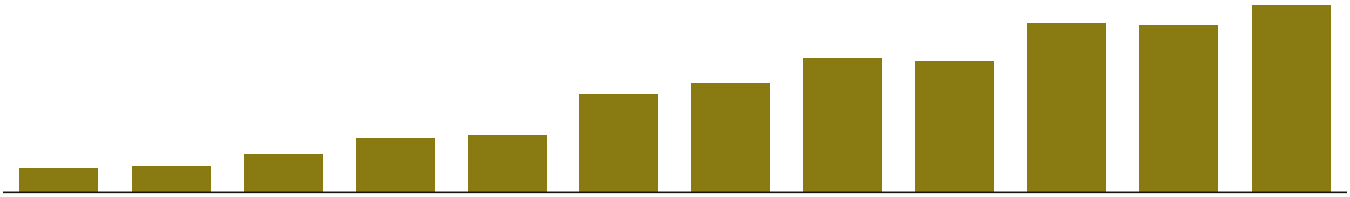
Account 8564-1663-4124
Period 1–31 October 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
192,043,052 s	**+7,320,975 s**	**-279,688 s**	**199,084,339 s**

Date	Description	Amount (s)	Balance (s)
01 Oct	Deposit: Hall E	+5,300,492	197,343,544
	The notes had been kept under a stack of seed catalogues for most of the quarter, and the Teller can smell it. She counts them anyway and writes "aired" in the margin, which is the nearest the window has ever come to an opinion on a holding. Ref. CIBT-3029-17E1-8		
09 Oct	ATM withdrawal: Venus	-172,800	197,170,744
	The cash in the Venus machine at close of business weighed 23 grams over the log's figure. The note count is correct, and the difference is put down to the ink on the receipts, which is said to be heavier on this world. Ref. CIBT-3029-C49D-0		
12 Oct	Payroll credit: Harbourfront Shipping	+1,028,618	198,199,362
	The payroll transfer was held in the pending tray, under a note in another officer's hand while the employer's office confirmed the sum, which it did on the 12th. The credit was posted the same afternoon, and the employer has asked that the confirmation be filed with this statement. Ref. CIBT-3029-79AC-0		
15 Oct	Mech Veterans' Time Pension	+431,740	198,631,102
	A standing transfer of 900 from each pension to a fund in Venus was set up in 3024, and nobody at the office has asked to change it. The fund's receipts have never once arrived late. Ref. CIBT-3029-E938-9		
16 Oct	ATM withdrawal: Venus	-86,400	198,544,702
	The Teller says the machine was civil this time, and asks that the Bank not take this as a precedent. Ref. CIBT-3029-A104-0		
18 Oct	Temporal Health Plan	-19,888	198,524,814
	The consultation took place on Venus, where the clinic runs its own day, and the receipt is dated by that day. The plan has accepted the date in full. Ref. CIBT-3029-19D1-9		
30 Oct	Slippage fee (Venus, 1 transfers)	-600	198,524,214
	Under the rounding rule, a fee of exactly half a second is taken up to the next whole second. This statement's fee, 0.30 s, fell on a half and has been charged upward, and the Bank regrets the half. Ref. CIBT-3029-1725-3		
31 Oct	Interest at 3.50% APY	+560,125	199,084,339
	The interest for the 31st was held 29 days while the Rate Committee compared the posted table with the one at Venus, which had been printed a day earlier and turned out to be correct. The difference was one day, and the interest is paid for it. Ref. CIBT-3029-F48B-0		

Closing balance, month by month

Highest 199,084,339 s · lowest 139,953,456 s



November 3028 October 3029

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 3029-10