CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 74, Pallas Ring 10

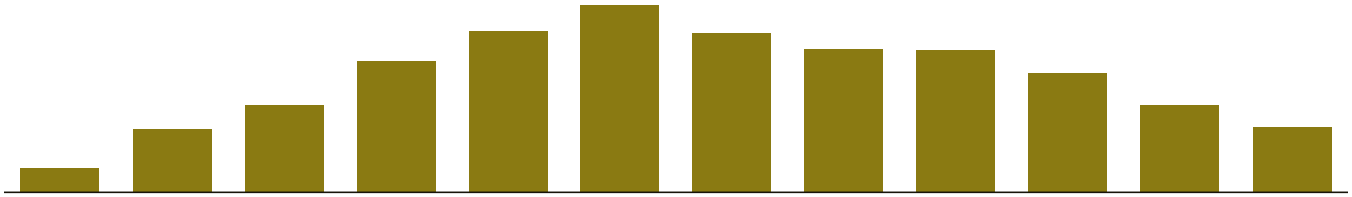
Account 8564-1663-4124
Period 1–30 June 2963
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
181,698,572 s	**+1,998,951 s**	**-9,319,402 s**	**174,378,121 s**

Date	Description	Amount (s)	Balance (s)
09 Jun	Mech Veterans' Time Pension	+440,379	182,138,951
	The 2961 schedule carries an old margin note: "to be checked against the Authority's figures when they arrive." They have arrived and they agree. The note has been ticked in pencil by a different hand, which the file treats as the more reliable witness. Ref. CIBT-2963-9ABC-7		
09 Jun	ATM withdrawal: Luna	-172,800	181,966,151
	The withdrawal waited 33 minutes behind a customer who was counting coins into a bag and had reached a sum the machine could not take. The bag was counted again, the machine took the sum, and yours was served after. Ref. CIBT-2963-6424-0		
16 Jun	Transfer to own account: Luna	-9,019,436	172,946,715
	No fee is charged for a sundry raised to correct another sundry. The Bank holds that a correction should cost no more than the error, and this one, by that reckoning, cost nothing. Ref. CIBT-2963-2AF2-7		
22 Jun	Payroll credit: Harbourfront Shipping	+1,028,618	173,975,333
	Harbourfront Shipping pays a standing bonus on the 22nd of the month. This month's is smaller than last year's, and the difference has been posted to a heading the Bank calls simply considered, which is the largest word on any wage line in the file. Ref. CIBT-2963-6EBA-6		
22 Jun	Temporal Health Plan	-40,166	173,935,167
	A reimbursement of 40,166 was paid on the 22nd for 4 sessions. The officer has checked the session count against the provider's appointment book, and the book shows the same 4, in the same order, in the same untidy hand. Ref. CIBT-2963-4AD7-2		
23 Jun	ATM withdrawal: Luna	-86,400	173,848,767
	The 23rd line was keyed as a deposit when it was a withdrawal, and the sign was carried into the balance. The balance has been restated. You neither gained nor lost anything that day, though the paper did for a while. Ref. CIBT-2963-6063-9		
25 Jun	Slippage fee (Luna, 1 transfers)	-600	173,848,167
	The relay at Luna apologised for the delay in writing, and the Bank considers a written apology to be a form of payment. No fee is due on the 1 crossings this month. Ref. CIBT-2963-70B0-9		
30 Jun	Interest at 3.50% APY	+529,954	174,378,121
	The interest is correct to the second. The principal it is paid on is held in a ledger the officer has not been able to find, though the balance is in the Bank's books and the monthly figure has never once been short. The officer asks that you not look for the ledger. It is in the building. Ref. CIBT-2963-965D-4		

Closing balance, month by month

Highest 216,185,532 s · lowest 160,213,737 s



July 2962 June 2963

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  2963-06`