CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 206, Pallas Ring 10

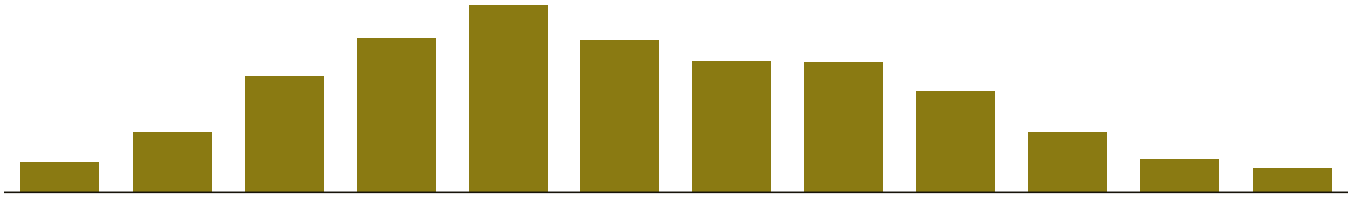
Account 8564-1663-4124
Period 1–31 July 2963
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
174,378,121 s	**+1,975,172 s**	**-4,258,075 s**	**172,095,218 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Payroll credit: Harbourfront Shipping	+1,028,618	175,406,739
	The Harbourfront Shipping office on Mars paid a sol late, because the sol had been reset for maintenance. The wage has been converted at the rate of the sol it was earned in, not the one it arrived in, which the Bank regards as the only fair reading of a late sol. Ref. CIBT-2963-E7DC-1		
03 Jul	Temporal Health Plan	-23,352	175,383,387
	A booster was entered at Tallinn Sector under the date of an earlier dose, the clinic having set its records back for a regional holiday. The booster has been moved to its correct day, and the earlier date removed from your history, which is kept in pencil. Ref. CIBT-2963-EA61-9		
18 Jul	Transfer to own account: Tallinn Sector	-3,974,923	171,408,464
	A small book of sundries is carried into Hall E and read line by line against the officer's copy while the officer watches. The two agree at every line, and the book is handed back with its corners turned. Ref. CIBT-2963-FF3E-2		
24 Jul	Slippage fee (Tallinn Sector, 1 transfers)	-600	171,407,864
	Every second Tuesday you send the same 1 small transfers to 8564-1663-4124, and each crosses the Tallinn Sector relay and pays its fee. The fee on the whole batch is 0.30 s, which the Bank has calculated to be less than the trouble of cancelling it. Ref. CIBT-2963-21FF-1		
28 Jul	ATM withdrawal: Tallinn Sector	-172,800	171,235,064
	The auditors sampled this withdrawal from the machine's log. It was authorised, paid out and receipted in the right order, which the auditors note is more than they can say for the queue. Ref. CIBT-2963-10EB-4		
30 Jul	Mech Veterans' Time Pension	+437,952	171,673,016
	The payment was held 29 days while the Office checked your photograph against the one taken before your upgrade. The two agreed to be you in a sense, and the sum was paid on the first afternoon the sense was accepted. Ref. CIBT-2963-7EA1-0		
30 Jul	ATM withdrawal: Tallinn Sector	-86,400	171,586,616
	Standing withdrawals of this size have been made from Tallinn Sector on your behalf since 2962. The machine knows the sum by now, and the teller has taken to passing the slip across without being asked. Ref. CIBT-2963-122B-7		
31 Jul	Interest at 3.50% APY	+508,602	172,095,218
	The posted rate is reviewed on the 31st and posted on the 31st after, so the interest for those days is paid at the old rate. You have asked each time which rate was the old one, and each time the Teller has had to look it up. Ref. CIBT-2963-6111-3		

Closing balance, month by month

Highest 216,185,532 s · lowest 172,095,218 s



August 2962 July 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 2963-07