CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 112, Pallas Ring 10

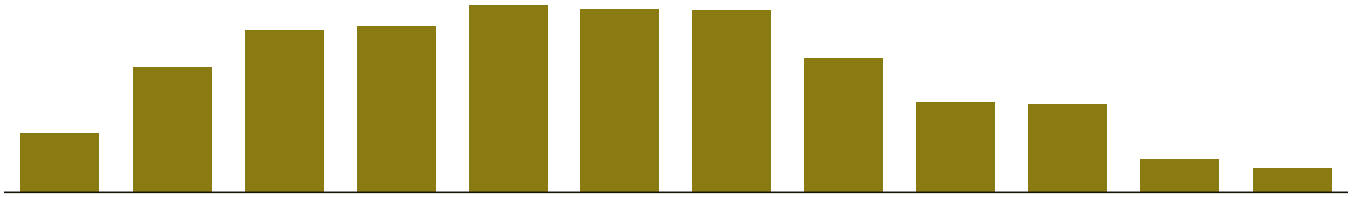
Account 8564-1663-4124
Period 1–31 July 2967
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
179,681,773 s	**+1,929,846 s**	**-3,442,562 s**	**178,169,057 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Payroll credit: Harbourfront Shipping	+1,028,618	180,710,391
	The rule rounds Harbourfront Shipping's pay to the nearest 53-second block rather than the whole second, so the credit of 1,028,618 came out 53 seconds short of the contract. The contract has been read again. It says "about", and the Bank accepts that. Ref. CIBT-2967-0ED3-2		
08 Jul	ATM withdrawal: The Belt	-86,400	180,623,991
	Harbourfront Shipping has set your withdrawal limit at One Standard day a day since 2966, at its own request and for reasons it has not shared. The limit is printed on each receipt beside your name, as it has been from the start. Ref. CIBT-2967-C284-1		
09 Jul	Slippage fee (The Belt, 3 transfers)	-2,700	180,621,291
	A waiver for the slippage on 3 transfers appears on this statement because the auditors asked for one, having found no other way of accounting for the seconds. Ref. CIBT-2967-2DAB-5		
10 Jul	Mech Veterans' Time Pension	+377,157	180,998,448
	The Pensions Office keeps every veteran's first payment of the year on a separate line, and this year's line came out 0.30 seconds above last year's. The Office calls the difference a settlement of the calendar and has not been asked to define it. Ref. CIBT-2967-0FCF-1		
20 Jul	Transfer to own account: The Belt	-3,224,293	177,774,155
	For the auditors: the Authority's levy on this account was calculated on the reference second of the day before, which the Authority revised at midday. The levy has been recalculated on the revised figure, and the difference is 0.30 seconds. Ref. CIBT-2967-EACA-2		
25 Jul	ATM withdrawal: The Belt	-86,400	177,687,755
	The cash-time withdrawal at The Belt was counted once by the machine and once by you, and both counts gave 86,400. The officer on the concourse asked which one he should record. You said the one that agreed with the other. Ref. CIBT-2967-8DAC-2		
27 Jul	Temporal Health Plan	-42,769	177,644,986
	The provider's receipt book for 2964 is missing a page, and the page's numbers have been carried forward on the plan's side. The auditors accepted the gap on the strength of the carry-forward, and asked that the book be kept in the same drawer as the page. Ref. CIBT-2967-C9D9-5		
31 Jul	Interest at 3.50% APY	+524,071	178,169,057
	Each month the interest on 8564-1663-4124 is credited on the first working day and carried into 8564-9048-6821 by standing instruction, while the balance itself stays put. The arrangement was reviewed once, found sound, and filed. Ref. CIBT-2967-52B3-6		

Closing balance, month by month

Highest 205,437,884 s · lowest 178,169,057 s



August 2966 July 2967

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 2967-07