CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 72, Pallas Ring 10

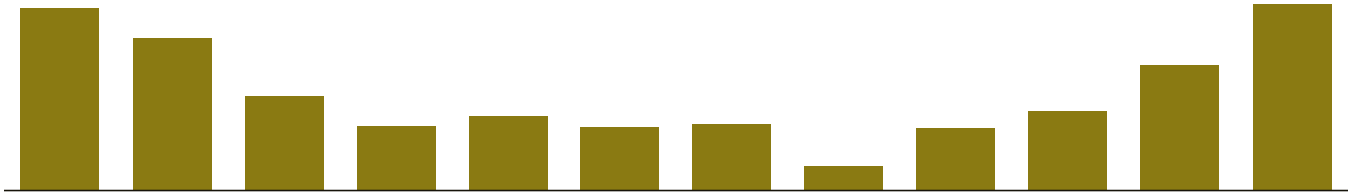
Account 8564-1663-4124
Period 1–31 August 2968
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
155,076,627 s	**+9,246,687 s**	**-39,611 s**	**164,283,703 s**

Date	Description	Amount (s)	Balance (s)
07 Aug	Slippage fee (Luna, 3 transfers)	-2,700	155,073,927
	Monthly slippage on your recurring crossing from Hall E to Luna. The annual amount is worked out once, in 2965, and divided twelve ways; the Clock Standards Board approved the method, and the Teller would rather not explain it again. Ref. CIBT-2968-132D-5		
08 Aug	Payroll credit: Harbourfront Shipping	+1,028,618	156,102,545
	The Harbourfront Shipping pay for last month was posted to the period before, because the payroll office dated its remittance by the day it left Luna, not the day it arrived. The posting has been moved forward, and the interest on it adjusted by 2,100 s. Ref. CIBT-2968-3622-2		
20 Aug	Temporal Health Plan	-36,911	156,065,634
	The physiotherapy claim from Luna was held 28 days because the quay clerk had gone to fetch a stamp for the order. The plan has paid it in full, and the wait has been recorded against the provider's account, not yours. Ref. CIBT-2968-84C9-9		
21 Aug	Mech Veterans' Time Pension	+326,942	156,392,576
	Harbourfront Shipping asked the Bank to note that your part-time service at its Luna office counts in full towards the pension. The count has been made, and the figure is shown in the schedule above. Ref. CIBT-2968-22F2-7		
27 Aug	Deposit: Hall E	+7,438,821	163,831,397
	You kept the sum under the mattress, on the wall side until the 27th, and the envelope came in with the shape of the hiding place still pressed into the paper. The counter has flattened it, filed the shape with the slip, and asked nothing. Ref. CIBT-2968-3ED0-3		
31 Aug	Interest at 3.50% APY	+452,306	164,283,703
	Audit has signed the interest schedule for 2967. It runs to 31 pages and adds up. The auditors ask whether it could be shorter next year, and the Bank has declined to consider the question. Ref. CIBT-2968-121D-3		

Closing balance, month by month

Highest 164,283,703 s · lowest 139,935,711 s



September 2967 August 2968

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 2968-08