CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 315, Pallas Ring 10

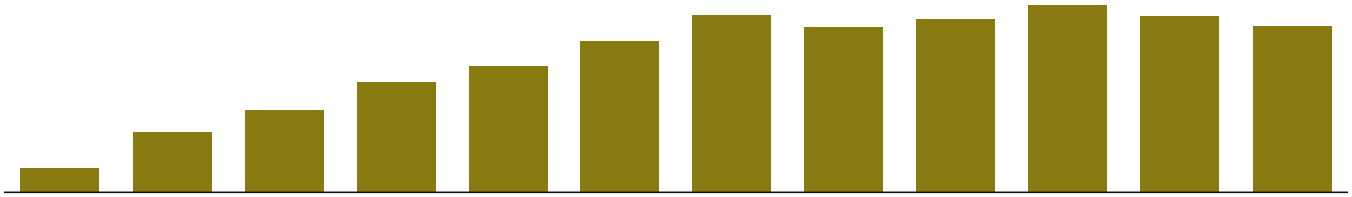
Account 8564-1663-4124
Period 1–31 July 2971
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
166,227,991 s	**+1,968,664 s**	**-4,203,801 s**	**163,992,854 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Temporal Health Plan	-40,012	166,187,979
	A session on the 2nd was recorded as a consultation. It was a physiotherapy session, and the clinic's code has been amended, so the plan now pays the rate that fits the treatment. Ref. CIBT-2971-5E8C-6		
07 Jul	Mech Veterans' Time Pension	+455,215	166,643,194
	A pension scheduled for the 7th was delayed 28 days because the Phobos relay was being recalibrated and could not carry the schedule. The time spent waiting for a relay is not charged to the veteran, and the interest has been added. Ref. CIBT-2971-33C7-5		
08 Jul	Payroll credit: Harbourfront Shipping	+1,028,618	167,671,812
	Harbourfront Shipping rounds the wage down to the whole sol and the overtime to the nearest half-hour, so the overtime always comes out a little above the timesheet and the wage a little below the hours. Across the year the two agree, which the firm calls the balance. Ref. CIBT-2971-08B3-2		
10 Jul	Transfer to own account: Phobos	-3,810,089	163,861,723
	Note for the auditors: the sundry raised on the 10th carries the number 7 twice, once in the Head Office register and once in the register kept at Phobos, which numbers its slips in the reverse order. Both numbers refer to the same sundry, and the auditors have been told which one to keep. Ref. CIBT-2971-B35A-6		
12 Jul	Slippage fee (Phobos, 9 transfers)	-8,100	163,853,623
	On Mars the relay keeps the Mars day, which runs 21 hours longer than ours, so transfers sent there wait for the sun before they are charged. No fee is owed for the sun, and the Mars office has asked that this be stated in the margin, where it is. Ref. CIBT-2971-A78A-2		
20 Jul	ATM withdrawal: Phobos	-86,400	163,767,223
	You make your withdrawal at Phobos at the same minute every month, a little after the hour, when the concourse is nearly empty. The machine has been set to be ready for you, and the concourse has been set to be empty. Ref. CIBT-2971-3718-2		
24 Jul	ATM withdrawal: Phobos	-259,200	163,508,023
	Cash withdrawn at Phobos was counted by the machine, then by the custodian, then by the Teller at Hall E. The three counts agreed, and the custodian was surprised. Ref. CIBT-2971-47CB-1		
31 Jul	Interest at 3.50% APY	+484,831	163,992,854
	Interest on the Lagrange station deposit posted 29 days late, the station's relay having been turned to face the wrong way for a maintenance check. Nothing was lost in the turning, and the interest has been paid at the rate it earned. Ref. CIBT-2971-53AA-5		

Closing balance, month by month

Highest 168,517,042 s · lowest 132,094,485 s



August 2970 July 2971

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 2971-07