CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 252, Pallas Ring 10

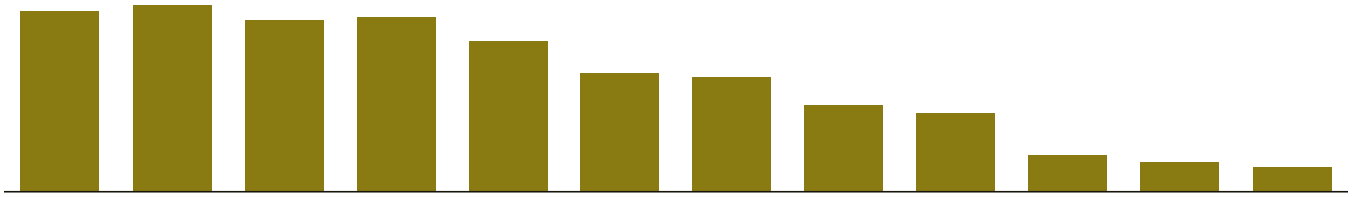
Account 8564-1663-4124
Period 1–30 June 2974
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
96,230,146 s	**+1,779,589 s**	**-3,284,062 s**	**94,725,673 s**

Date	Description	Amount (s)	Balance (s)
05 Jun	Mech Veterans' Time Pension	+470,300	96,700,446
	The fee for moving the pension day from the first to the fourteenth has been waived. You asked in 2973, the Office agreed without a question, and has since been asked by three other veterans to explain how it was so quick. Ref. CIBT-2974-39DF-0		
06 Jun	Temporal Health Plan	-19,032	96,681,414
	The consultation on the 6th was billed under a schedule that had been withdrawn. The difference, 0.30 s, was recovered from the provider when the auditors asked about it, and nothing is owed by you. Ref. CIBT-2974-B14B-7		
10 Jun	Slippage fee (Mars Station, 9 transfers)	-8,100	96,673,314
	The fee on the 9 crossings is shown in full this month and not netted against the Reserve's credit, which is held for the next reconciliation and does not appear on this statement. Ref. CIBT-2974-687F-9		
23 Jun	Payroll credit: Harbourfront Shipping	+1,028,618	97,701,932
	A standing salary credit from Harbourfront Shipping to 8564-1663-4124 on the 23rd of each month, set up when the firm had one office and one clock. It now has 22 offices, and none of them has been asked to move the date. Ref. CIBT-2974-5B37-9		
24 Jun	Transfer to own account: Mars Station	-3,256,930	94,445,002
	Each month a sundry of 0.30 s is drawn on the 24th for keeping an umbrella you left at the Hall E counter in 2969. Nobody has come to collect it, and the charge continues on its own terms, which the Bank has never found a reason to change. Ref. CIBT-2974-159B-9		
30 Jun	Interest at 3.50% APY	+280,671	94,725,673
	No fee is taken on interest paid out by mistake and returned by the same mistake the following morning, since the Bank regards a mistake that repays itself as having earned its keep. Ref. CIBT-2974-3D0F-1		

Closing balance, month by month

Highest 147,181,487 s · lowest 94,725,673 s



July 2973 June 2974

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 2974-06