CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Vantongeren
Unit 83, Pallas Ring 10

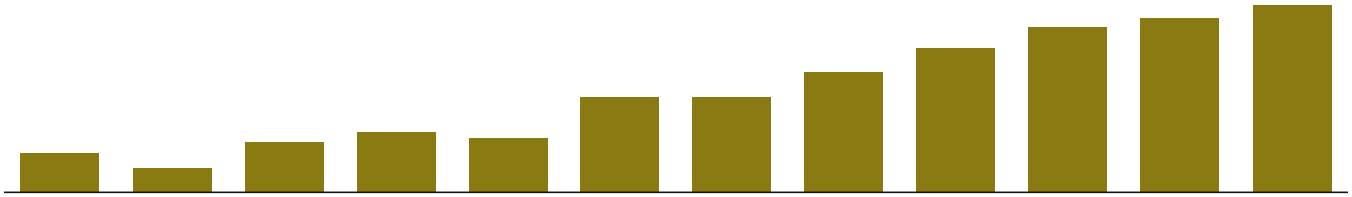
Account 8564-1663-4124
Period 1–31 July 2975
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
128,905,469 s	**+3,832,638 s**	**-376,133 s**	**132,361,974 s**

Date	Description	Amount (s)	Balance (s)
07 Jul	Slippage fee (Vancouver Sector, 3 transfers)	-900	128,904,569
	The Audit Committee has asked that this slippage be read against the drift report for the same day. It agrees with the report to the second, and the report has been filed with it. Ref. CIBT-2975-B9D3-7		
11 Jul	Temporal Health Plan	-29,633	128,874,936
	A procedure code on the previous claim was entered as a dental item and has been corrected to a physical one. The reimbursement is unchanged, and the small difference in fees has been returned to you. Ref. CIBT-2975-4F67-6		
12 Jul	Payroll credit: Harbourfront Shipping	+1,028,618	129,903,554
	The Mars office of Harbourfront Shipping sends its wage on the morning of the Mars day, so the figure is calculated before the work it pays for is finished. The Bank has entered it under a heading marked forecast, and the forecast has so far been right. Ref. CIBT-2975-3E18-0		
12 Jul	ATM withdrawal: Vancouver Sector	-86,400	129,817,154
	A fee of 0.30 s was charged on this withdrawal, rounded up to the next whole second as the schedule requires. The schedule rounds the other way for sums under one day, which is why the figure on your receipt and the figure on this line do not always agree. Ref. CIBT-2975-2ECC-8		
14 Jul	Mech Veterans' Time Pension	+413,809	130,230,963
	The Europa desk pays pensions down a shaft in the ice, the payment being lowered on the Tuesday and arriving on the Friday. The desk considers this a fixed feature of the route and not a delay, and the Bank has come to agree. Ref. CIBT-2975-701A-2		
22 Jul	ATM withdrawal: Vancouver Sector	-259,200	129,971,763
	On Vancouver Sector the cash-time machine is switched off through the station's night. Your withdrawal, made in the last minute before the switch, was paid out at first light, and the sum is the one you asked for; the wait was the station's. Ref. CIBT-2975-77AF-0		
22 Jul	Deposit: Hall E	+2,014,237	131,986,000
	The deposit waited 29 days in the night safe at Hall E because the safe's inventory had been fixed for the same week. It was taken out on the day the inspector signed the list, and the interest for the wait has been credited. Ref. CIBT-2975-2033-5		
31 Jul	Interest at 3.50% APY	+375,974	132,361,974
	The charge for dividing the interest between two accounts has been waived. The division was made at the depositor's request and came out even to the second, which the Bank takes as a sign that the request was sound. Ref. CIBT-2975-74FA-7		

Closing balance, month by month

Highest 132,361,974 s · lowest 87,972,664 s



August 2974 July 2975

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 2975-07