CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 383, Pallas Ring 10

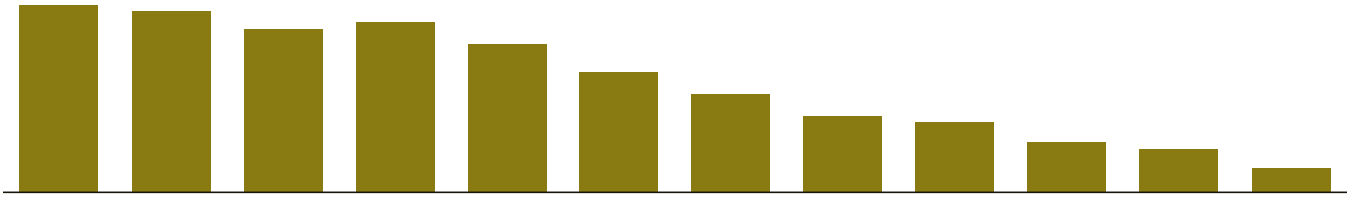
Account 8564-1663-4124
Period 1–31 August 2976
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
86,339,709 s	**+1,734,282 s**	**-8,357,972 s**	**79,716,019 s**

Date	Description	Amount (s)	Balance (s)
02 Aug	ATM withdrawal: Mars Station	-86,400	86,253,309
	The withdrawal was held 30 days because the clerk who signs for the machine's cash was on a shuttle, and the shuttle keeps its own timetable. The cash was paid the morning she landed. Ref. CIBT-2976-061A-2		
08 Aug	Temporal Health Plan	-30,910	86,222,399
	A claim from Mars Station was approved by a clinic whose working day begins at a different hour from ours. The clinic kept its door open an extra 35 minutes so that the consultation could be witnessed, and the witness has initialled the entry. Ref. CIBT-2976-F3C1-3		
13 Aug	Transfer to own account: Mars Station	-8,238,562	77,983,837
	Each quarter a sundry of 0.30 s is drawn for keeping your signature card in its folder at Hall E, a service the officer describes as keeping a signature ready to be checked. Ref. CIBT-2976-8BBE-3		
20 Aug	Slippage fee (Mars Station, 7 transfers)	-2,100	77,981,737
	The auditors have checked the 7 transfers against the Settlement Reserve's copy and found the fee on each to the second. They ask us to note that this is the first account of its kind to pass without a query. Ref. CIBT-2976-BBEA-2		
21 Aug	Mech Veterans' Time Pension	+453,840	78,435,577
	The administration charge on the reserve pension was waived this month. The reserve was not drawn, only read at the counter, and the Bank does not charge for reading. Ref. CIBT-2976-F209-1		
30 Aug	Payroll credit: Harbourfront Shipping	+1,028,618	79,464,195
	Harbourfront Shipping paid its share through the Positive Contact counter at Mars Station, in a unit the counter does not name. The counter asks that the sum be recorded in the unit of the wage itself, which is the only unit the Bank can read without asking. Ref. CIBT-2976-1378-7		
31 Aug	Interest at 3.50% APY	+251,824	79,716,019
	The 3.50% APY is applied to the balance each second and the seconds added up at the month's close. That is why the figure on the statement is not 3.50% of the balance, and why it would not be even if it were. The officer has explained this once and will not explain it again. Ref. CIBT-2976-68A0-9		

Closing balance, month by month

Highest 135,634,089 s · lowest 79,716,019 s



September 2975 August 2976

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 2976-08