CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Vantongeren
Unit 47, Pallas Ring 10

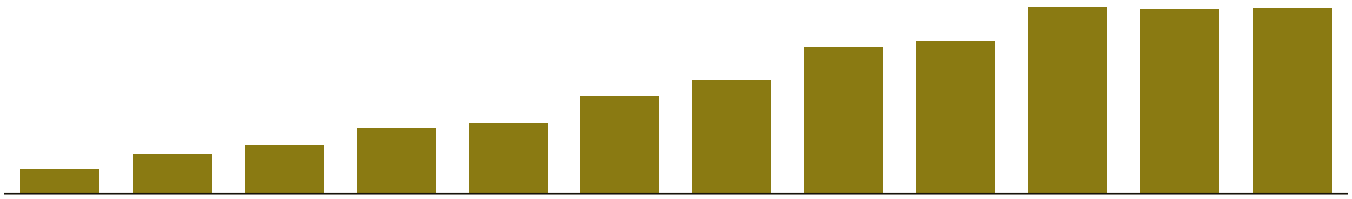
Account 8564-1663-4124
Period 1–30 June 2986
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
141,601,441 s	**+1,816,490 s**	**-1,254,327 s**	**142,163,604 s**

Date	Description	Amount (s)	Balance (s)
10 Jun	Temporal Health Plan	-33,060	141,568,381
	The clinic wrote the wrong day on its pad, so your 3 sessions were filed under the 10th and not the days you attended. The days have been corrected, and the reimbursement of 33,060 was never in doubt. Ref. CIBT-2986-4440-1		
11 Jun	Mech Veterans' Time Pension	+374,868	141,943,249
	The Mars office keeps the pension in a tin box under the dust shield and pays from it on the sol, counting each note against the shield's log. The Bank has asked for the log. The office has sent a dust sample instead, which the Bank has filed with the schedule. Ref. CIBT-2986-DBB7-2		
13 Jun	Payroll credit: Harbourfront Shipping	+1,028,618	142,971,867
	The rule rounds Harbourfront Shipping's pay to the nearest 46-second block rather than the whole second, so the credit of 1,028,618 came out 46 seconds short of the contract. The contract has been read again. It says "about", and the Bank accepts that. Ref. CIBT-2986-9557-5		
17 Jun	ATM withdrawal: Io	-172,800	142,799,067
	Harbourfront Shipping has asked the Io machine to hold cash for its staff until their pay has cleared. The machine has been asked to explain why it does not, and has declined in the usual way. Ref. CIBT-2986-C98E-6		
24 Jun	Transfer to own account: Io	-1,048,467	141,750,600
	You leave a pencil on the counter at Hall E after every sundry, with the point turned towards the officer. The officer has never asked why, and has begun to keep a sharpener in the same place. Ref. CIBT-2986-0CE7-6		
30 Jun	Interest at 3.50% APY	+413,004	142,163,604
	The statement reached Hall E 29 Standard days after the interest it reports, because the interest was posted before the period it belonged to was closed, and the clerks had to agree which came first. They agreed it was the interest. Ref. CIBT-2986-3286-8		

Closing balance, month by month

Highest 142,386,500 s · lowest 87,620,459 s



July 2985 June 2986

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 2986-06