CORPORATE INSTITUTIONAL
# BANK OF TIME

**STATEMENT OF ACCOUNT**
Standard Time Deposit

**Wren Vantongeren**
Unit 266, Pallas Ring 10

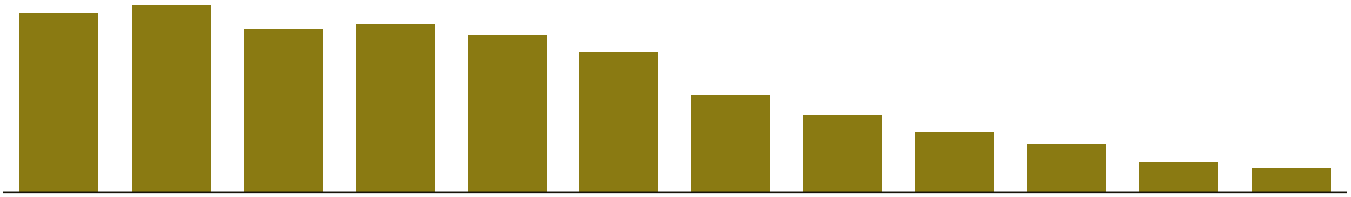
Account 8564-1663-4124
Period 1–30 June 2987
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **105,984,704 s** | **+1,746,519 s** | **-3,278,306 s** | **104,452,917 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 01 Jun | Temporal Health Plan | -27,211 | 105,957,493 |
| | You ask for the explanation of benefits to be read aloud at the desk, all of it, including the small print, and you nod at each line as though confirming it. The clerk reads it to the end every time and has begun to nod too. Ref. CIBT-2987-0B08-6 | | |
| 04 Jun | ATM withdrawal: São Paulo Sector | -172,800 | 105,784,693 |
| | The auditors sampled this withdrawal at São Paulo Sector. The cash in the machine agreed with its log to the note, and they have asked the machine to print the log with the receipt in future. It has declined, on the grounds that nobody reads logs. Ref. CIBT-2987-AFDA-6 | | |
| 07 Jun | Payroll credit: Harbourfront Shipping | +1,028,618 | 106,813,311 |
| | For the auditors: the Harbourfront Shipping credit of 1,028,618 matches the remittance advice, the contract on file and the officer's note, and the three agree to the second. Ref. CIBT-2987-5358-1 | | |
| 07 Jun | Mech Veterans' Time Pension | +408,779 | 107,222,090 |
| | The pension for 2986 was posted once in whole days and once in seconds, so that the veteran was paid twice. The second posting has been reversed, and the first, which was the sum due, stands. Ref. CIBT-2987-14E6-2 | | |
| 08 Jun | ATM withdrawal: São Paulo Sector | -172,800 | 107,049,290 |
| | The 2 Standard days withdrawal at São Paulo Sector was refused on the 8th, because the balance had not yet crossed to the local branch, and was accepted at the second attempt. The refusal has been removed from the statement, and no fee was taken for it, since the fault was the balance's and not yours. Ref. CIBT-2987-C063-8 | | |
| 28 Jun | Transfer to own account: São Paulo Sector | -2,905,495 | 104,143,795 |
| | This sundry item was posted to the wrong quarter; it belonged to the quarter before, when the document it relates to was issued. The quarters have been put in order, and any interest on it runs from the earlier date. Ref. CIBT-2987-C944-6 | | |
| 30 Jun | Interest at 3.50% APY | +309,122 | 104,452,917 |
| | Audit note: the accrued interest on this account has been traced to its source, the Head Office's own posting, and back through 9 earlier statements without a break. The auditors say a break would have been easier to explain. Ref. CIBT-2987-6ABA-8 | | |

### Closing balance, month by month

Highest 150,359,435 s · lowest 104,452,917 s



July 2986 June 2987

*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  2987-06`