CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 294, Pallas Ring 10

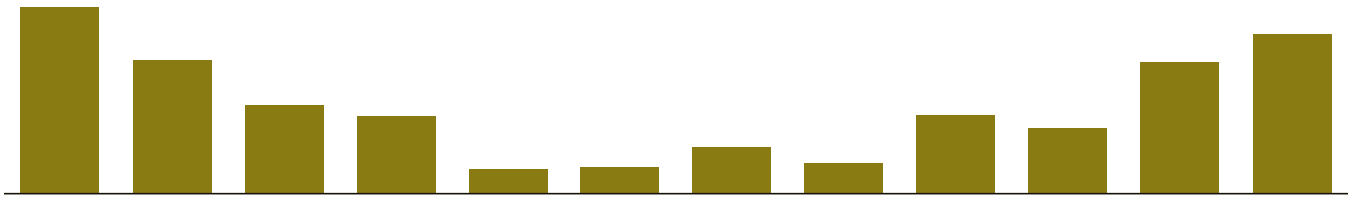
Account 8564-1663-4124
Period 1–31 May 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
154,472,039 s	**+4,117,107 s**	**-23,954 s**	**158,565,192 s**

Date	Description	Amount (s)	Balance (s)
04 May	Temporal Health Plan	-19,154	154,452,885
	The sample drawn for the reconciliation included this claim. Its provider code, its date and its amount agree with the plan's ledger; the only figure that does not agree is the weather recorded on the receipt, which the auditors have declined to enter. Ref. CIBT-2992-7216-2		
11 May	Slippage fee (Delhi Sector, 8 transfers)	-4,800	154,448,085
	The 8 crossings for Harbourfront Shipping were held 28 Standard days at Delhi Sector while the firm's staff account was re-keyed. The fee is charged for the crossing, and the wait was the firm's own doing. Ref. CIBT-2992-DAF7-2		
19 May	Deposit: Hall E	+3,320,724	157,768,809
	Each deposit is wrapped in the same brown paper, folded at the corners, and you have never explained why. The officers unwrap it for you at the counter, neatly, and wrap it again when you leave. Ref. CIBT-2992-88EE-4		
27 May	Mech Veterans' Time Pension	+345,840	158,114,649
	Harbourfront Shipping pays the top-up in the currency of its head office, and its letters still describe it in the old unit of the firm's first contract. The Bank converts the sum at the posted rate and reports it in seconds, and the two descriptions are kept side by side in the file. Ref. CIBT-2992-2848-8		
31 May	Interest at 3.50% APY	+450,543	158,565,192
	Audit note: the interest accrued on this balance over 28 days is 450,543. The Committee has checked the accrual against the posted rate for each second and has asked that the working be kept. It is kept, and it is long. Ref. CIBT-2992-4B4B-0		

Closing balance, month by month

Highest 162,395,359 s · lowest 139,180,475 s



June 2991 May 2992

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 2992-05