CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 346, Pallas Ring 10

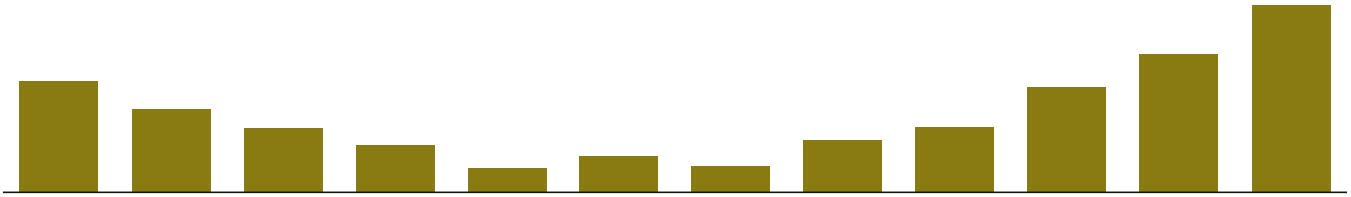
Account 8564-1663-4124
Period 1–31 August 2994
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
173,219,900 s	**+9,186,581 s**	**-294,454 s**	**182,112,027 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Deposit: Hall E	+7,303,215	180,523,115
	The clearing charge on this deposit has been waived. The envelope was opened only at the counter and never passed through another desk, and the Bank does not charge for the handling of a thing that has been handled only once. Ref. CIBT-2994-E352-9		
13 Aug	ATM withdrawal: London Sector	-259,200	180,263,915
	The 3 Standard days withdrawal on the 13th waited 29 Standard days at London Sector while the custodian decided whether the machine had been asked for it by someone standing where you were standing. It had been, and the custodian agreed that you were the one who had been standing there. Ref. CIBT-2994-E9BA-3		
15 Aug	Slippage fee (London Sector, 5 transfers)	-3,000	180,260,915
	Note for the auditors: the 900-second difference on this line is the rounding of the relay's 5 crossings, which the relay rounds up and the Head Office rounds down. The difference has been split, and the auditors have accepted the split as a compromise nobody proposed. Ref. CIBT-2994-8BEF-7		
18 Aug	Temporal Health Plan	-32,254	180,228,661
	Your reimbursement for the 18th went to Harbourfront Shipping rather than to you, because the company's benefits office wished to hold it until your share of the staff plan had been agreed. The agreement was signed on the 18th, and the sum has been released in full. Ref. CIBT-2994-41EB-2		
19 Aug	Payroll credit: Harbourfront Shipping	+1,028,618	181,257,279
	Harbourfront Shipping has asked that the locker rent taken from your wage be shown as a deduction and not a payment, and has moved it to the right-hand column. The sum is 1,028,618 less on this line, and the rent is still owed. Ref. CIBT-2994-220F-4		
24 Aug	Mech Veterans' Time Pension	+349,524	181,606,803
	Harbourfront Shipping paused its contribution to your pension in 2989 and resumed it the following year, with a letter calling the stop a clerical pause. The sum is paid in full, and the pause has been filed under the firm's own history, which it prefers to keep short. Ref. CIBT-2994-6ECB-2		
31 Aug	Interest at 3.50% APY	+505,224	182,112,027
	The statement for this period showed the interest twice, once on the line for the month and once in the carried-forward balance. The carried-forward line was in error and has been removed. The interest was paid once, as it always is. Ref. CIBT-2994-3544-4		

Closing balance, month by month

Highest 182,112,027 s · lowest 152,195,805 s



September 2993 — August 2994

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 2994-08