CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 143, Pallas Ring 10

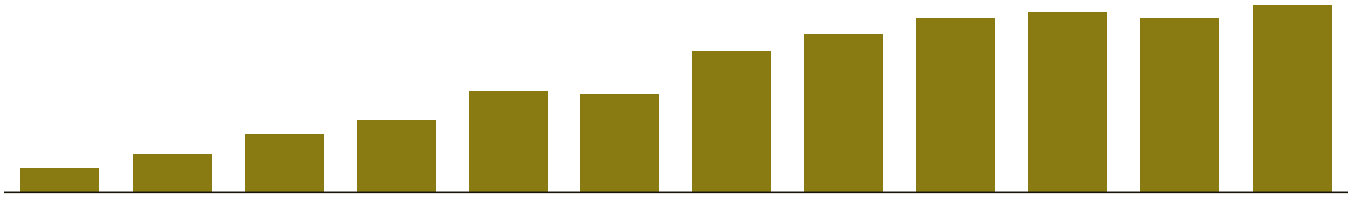
Account 8564-1663-4124
Period 1–31 July 2999
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
218,188,093 s	**+4,162,781 s**	**-126,984 s**	**222,223,890 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Deposit: Hall E	+2,163,349	220,351,442
	A deposit of 2,163,349 from the same source on the 2nd of each month since 2997. The source has never missed a month or added one, and the officers at Hall E now check the date before they open the envelope. Ref. CIBT-2999-98A1-8		
13 Jul	Temporal Health Plan	-36,084	220,315,358
	The monthly premium of 36,084 for the Temporal Health Plan was taken on the 13th, as on the 13th of every month. The premium has not changed since 2995, though its wording has been revised twice, each time for the better. Ref. CIBT-2999-28E9-3		
14 Jul	ATM withdrawal: The Belt	-86,400	220,228,958
	Withdrawn in full before the bonus was paid. The bonus from Harbourfront Shipping, posted on the 14th, appears on the next statement, and the Bank has made no comment on its size. Ref. CIBT-2999-7628-6		
16 Jul	Payroll credit: Harbourfront Shipping	+1,028,618	221,257,576
	Harbourfront Shipping runs a staff loan for its clerks, repaid from pay on the 16th. The loan was cleared in 2997, and the firm wrote to say so in the same envelope as the salary, which the Bank regards as a kindness of a rare sort. Ref. CIBT-2999-AC5E-5		
17 Jul	Mech Veterans' Time Pension	+334,433	221,592,009
	Paid at The Belt, where the local month is counted in its own days, so this pension was paid on the twenty-ninth of ours and shows the first of theirs. The sum is the same; the calendar is the one the veteran's own world keeps. Ref. CIBT-2999-2F95-1		
28 Jul	Slippage fee (The Belt, 5 transfers)	-4,500	221,587,509
	"Slippage is what happens to a second that has been asked to go somewhere," the Teller says, and writes the fee into the box without looking up. Ref. CIBT-2999-90F3-7		
31 Jul	Interest at 3.50% APY	+636,381	222,223,890
	The auditors' sample has taken this line. The interest agrees with the posted rate, the days of the period and the balance on the day of the first posting, and no further check is needed. Ref. CIBT-2999-B321-7		

Closing balance, month by month

Highest 222,223,890 s · lowest 171,232,217 s



August 2998 July 2999

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  2999-07`