CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 103, Pallas Ring 10

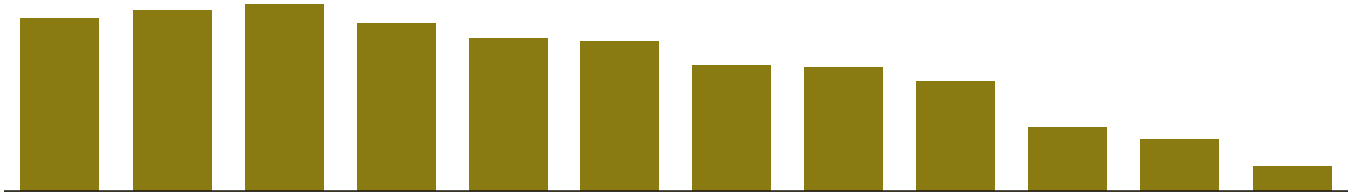
Account 8564-1663-4124
Period 1–31 August 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
163,971,567 s	**+1,833,308 s**	**-10,493,232 s**	**155,311,643 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Payroll credit: Harbourfront Shipping	+1,028,618	165,000,185
	The remitter's name on this credit was keyed as the employer's trading name rather than its registered one. The Bank corrected it on the 3rd; the sum and the account are unchanged. Ref. CIBT-3004-9D58-3		
07 Aug	Temporal Health Plan	-17,764	164,982,421
	A dental claim from Tallinn Sector is settled in the local month, which runs 29 days longer than ours, so the plan's reconciliation for your cover covers a period the rest of the plan has not yet reached. The schedule allows for this and asks no one to wait for it. Ref. CIBT-3004-F04B-5		
08 Aug	Mech Veterans' Time Pension	+326,440	165,308,861
	Pension credit, posted at Hall E on the morning of the 8th. The Teller counted it, found it right, and observed that the pension was the only money in the building that had come in without a queue. Ref. CIBT-3004-B993-0		
26 Aug	Transfer to own account: Tallinn Sector	-10,475,468	154,833,393
	A sundry transfer to 8564-9048-6821 waited 28 days in suspense, because the receiving account was closed and reopened the same afternoon under a slightly different number. Both numbers are now in the file, and the transfer has been completed. Ref. CIBT-3004-2820-3		
31 Aug	Interest at 3.50% APY	+478,250	155,311,643
	The fee for a paper copy of this period's interest has been waived. The copy was requested in person, and the Bank is not in the habit of charging people for asking. Ref. CIBT-3004-8269-6		

Closing balance, month by month

Highest 207,473,914 s · lowest 155,311,643 s



September 3003 August 3004

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 3004-08