CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 12, Pallas Ring 10

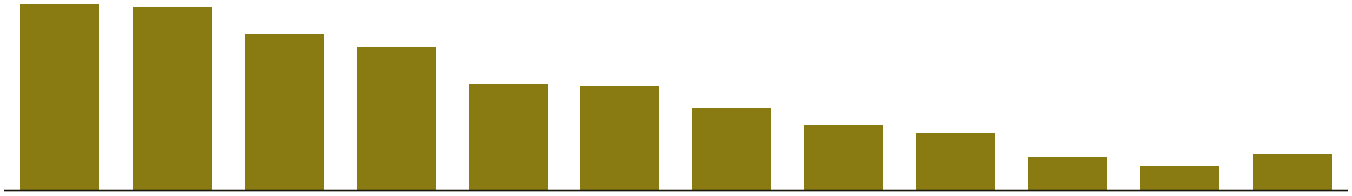
Account 8564-1663-4124
Period 1–31 July 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
85,926,151 s	**+4,209,182 s**	**-45,936 s**	**90,089,397 s**

Date	Description	Amount (s)	Balance (s)
01 Jul	Deposit: Hall E	+2,491,024	88,417,175
	Deposits from Callisto come by the slow ice route, and the desk there sends each one with a card reading "received in good order, now under way". The card is filed with the slip, and the sum is credited on arrival, which the card gives as its expected date and has never once been early for. Ref. CIBT-3011-236F-2		
03 Jul	Temporal Health Plan	-43,236	88,373,939
	Harbourfront Shipping's first-aid room charged the plan for a bandage it did not apply, and the plan traced the bandage to the company's sports day, where your ankle was the claim. The reimbursement was paid in full, to the ankle, and the bandage has been struck from the file. Ref. CIBT-3011-EE5B-4		
11 Jul	Slippage fee (Mars Station, 3 transfers)	-2,700	88,371,239
	A crossing that begins at the Mars Station relay is charged on the day it starts on Mars, which is not always the day it ends on Earth. The Teller has explained this twice, and the Bank regards it as settled. Ref. CIBT-3011-9D34-5		
24 Jul	Payroll credit: Harbourfront Shipping	+1,028,618	89,399,857
	A handling fee of 0.30 s was taken from the Harbourfront Shipping wage in error on the 24th. It was returned the next working day in full, and the error has been entered on our side, where it belongs. Ref. CIBT-3011-1B18-7		
26 Jul	Mech Veterans' Time Pension	+438,923	89,838,780
	Your pension is paid at the wicket with the brass grille, which the officers call the veterans' window, though it has no sign to say so. Ref. CIBT-3011-B37D-7		
31 Jul	Interest at 3.50% APY	+250,617	90,089,397
	Your account accrued interest on Mars Station, a branch whose posted rate is quoted in the local sol and converted at the Head Office rate on the day of posting. The conversion has been checked and is correct to the second. Ref. CIBT-3011-EE12-4		

Closing balance, month by month

Highest 143,342,493 s · lowest 85,926,151 s



August 3010 July 3011

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 3011-07