CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 70, Pallas Ring 10

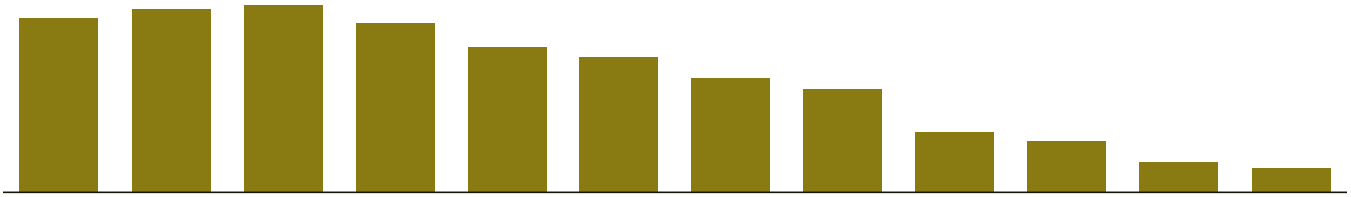
Account 8564-1663-4124
Period 1–30 June 3013
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
85,110,211 s	**+1,644,790 s**	**-3,355,057 s**	**83,399,944 s**

Date	Description	Amount (s)	Balance (s)
02 Jun	Transfer to own account: Luna	-3,145,533	81,964,678
	The mandate change behind this sundry could not be accepted for 30 days, because it had to be filed on last quarter's form first. The form has been filed, the change is in force from the day it was signed, and the day it was signed is the day it is dated. Ref. CIBT-3013-03F2-8		
04 Jun	ATM withdrawal: Luna	-86,400	81,878,278
	Your withdrawal was posted 30 days late because the concourse door at Luna was kept shut on the 4th for a survey of the ceiling. The machine was on the wrong side of the door, and the survey took the whole day. Ref. CIBT-3013-2A8D-8		
05 Jun	Temporal Health Plan	-36,424	81,841,854
	The premium is paid by Harbourfront Shipping on your behalf, and Harbourfront Shipping has asked for a receipt in its own name. It has been issued, filed beside the plan's copy, and signed by the officer who keeps both. Ref. CIBT-3013-D6E7-5		
13 Jun	Mech Veterans' Time Pension	+367,934	82,209,788
	A levy of one second per month is taken from your pension at Luna for the upkeep of the station's public clock. The clock has been repaired every year since 3012 and has never once been consulted. Ref. CIBT-3013-8752-3		
16 Jun	Payroll credit: Harbourfront Shipping	+1,028,618	83,238,406
	The Harbourfront Shipping office at Luna converts its wages from days at the posted rate. It keeps the local day of its own dock, so the pay period runs a shade longer than yours; no adjustment is made for this. Ref. CIBT-3013-2BEF-4		
16 Jun	Slippage fee (Luna, 1 transfers)	-300	83,238,106
	On the 16th you sent 1 transfers from Hall E and then, a minute later, asked for one of them to be taken back. The relay refused, and the fee is shown on all of them; the Bank records the refusal as a matter of principle. Ref. CIBT-3013-26CC-7		
26 Jun	ATM withdrawal: Luna	-86,400	83,151,706
	The machine pays out in whole units of day and keeps the fraction, which is credited to the account at the next close. On the 26th the fraction was 0.994 day, and it has been added to your balance. Ref. CIBT-3013-A098-5		
30 Jun	Interest at 3.50% APY	+248,238	83,399,944
	The charge for printing the interest figure twice has been waived, once for the depositor and once for a solicitor who wished to be certain of it. Ref. CIBT-3013-8C22-2		

Closing balance, month by month

Highest 135,455,548 s · lowest 83,399,944 s



July 3012 — June 3013

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  3013-06`