CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Wren Vantongeren**
Unit 305, Pallas Ring 10

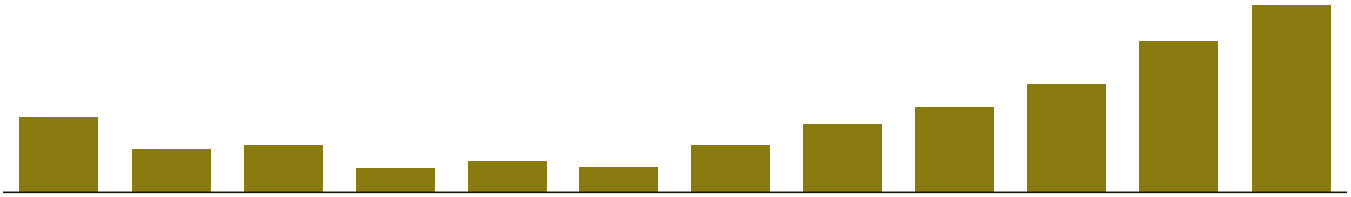
Account 8564-1663-4124
Period 1–30 June 3016
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **93,706,777 s** | **+7,378,332 s** | **-467,956 s** | **100,617,153 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 02 Jun | Temporal Health Plan | -35,356 | 93,671,421 |
| | The date on the consultation receipt was entered by Io's local day, not yours, and has been corrected. The consultation is recorded as attended on the day it was booked. Ref. CIBT-3016-4411-4 | | |
| 10 Jun | Slippage fee (Io, 1 transfers) | -600 | 93,670,821 |
| | The fee on these 1 crossings has been reduced by the 5 seconds the Head Office's own clock was found to have run slow all week, and the line shows what remains. The Bank accepted the fault and has not asked the clock to apologise. Ref. CIBT-3016-040E-9 | | |
| 12 Jun | Payroll credit: Harbourfront Shipping | +1,028,618 | 94,699,439 |
| | The Teller has checked the credit against the advice and asks us to say that it is correct, and that she has no views on whether it ought to have been larger. Ref. CIBT-3016-8069-7 | | |
| 15 Jun | ATM withdrawal: Io | -259,200 | 94,440,239 |
| | The withdrawal shown on the 15th against account 8564-1663-4124 was made by you, and the one shown against your name was made by the holder at the next desk. The two cards were in the same slot. The entries have been swapped, and both holders have been told in writing. Ref. CIBT-3016-BD54-1 | | |
| 15 Jun | Deposit: Hall E | +5,674,388 | 100,114,627 |
| | The handling charge on this deposit was not taken. The bag was sealed at the depositor's own table, and the seal had not been broken on the way across the concourse, which the officer took as the whole of the transaction. Ref. CIBT-3016-92DA-2 | | |
| 24 Jun | ATM withdrawal: Io | -172,800 | 99,941,827 |
| | The Lyric Desk's fee is paid once a year at Io from a machine that prints the verse's registered number on the receipt. It does so faithfully, and prints nothing else. Ref. CIBT-3016-51E1-2 | | |
| 27 Jun | Mech Veterans' Time Pension | +402,015 | 100,343,842 |
| | For the period of your posting at Io, the Pensions Office paid in the local cycles and converted the sum back to ours before posting it. The working is printed beside the figure for anyone who wants to check it, and nobody has. Ref. CIBT-3016-4355-1 | | |
| 30 Jun | Interest at 3.50% APY | +273,311 | 100,617,153 |
| | The interest shown on the last statement was overstated by 22 seconds, a rounding error at the close of the Pallas Ring 10 day. The difference has been removed, and the Bank regrets the earlier figure. Ref. CIBT-3016-46E8-3 | | |

## Closing balance, month by month

Highest 100,617,153 s · lowest 69,403,867 s



July 3015 — June 3016

*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  3016-06`