CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Vantongeren
Unit 49, Pallas Ring 10

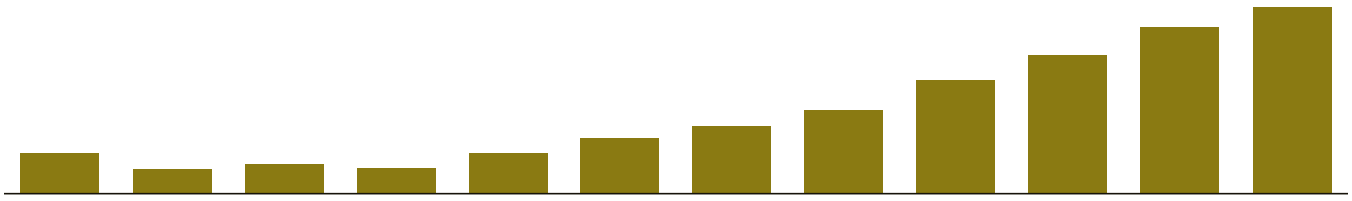
Account 8564-1663-4124
Period 1–31 August 3016
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
108,208,511 s	**+5,512,118 s**	**-25,042 s**	**113,695,587 s**

Date	Description	Amount (s)	Balance (s)
03 Aug	Payroll credit: Harbourfront Shipping	+1,028,618	109,237,129
	The Harbourfront Shipping credit arrives on the 3rd of each month under a standing instruction set up in 3012. It is paid into 8564-1663-4124 with the same reference each time, which the payroll office has never once been asked to repeat. Ref. CIBT-3016-30C2-8		
07 Aug	Temporal Health Plan	-25,042	109,212,087
	Your employer's contribution for 3014 was paid in advance. At its request the plan has credited the unused part to your cover period, and has thanked the employer for the trouble. Ref. CIBT-3016-F62C-3		
15 Aug	Mech Veterans' Time Pension	+414,630	109,626,717
	The arrears fee on the 15th pension has been waived. The arrears were the veteran's own and had been paid in the wrong order, last year's pension having been used to settle this year's. The Office calls this a transfer between years, and the veteran has accepted the description without comment. Ref. CIBT-3016-53E3-6		
16 Aug	Deposit: Hall E	+3,753,262	113,379,979
	The envelope was first credited to 8564-9048-6821, because the two account numbers differ only in their last four figures and the window read the wrong four. The mistake was caught at the close of the day, and the sum moved back with the slip attached. Ref. CIBT-3016-E895-7		
31 Aug	Interest at 3.50% APY	+315,608	113,695,587
	No fee applies to the interest earned while the account was between branches, since the account was in transit and interest does not stop at a counter. Ref. CIBT-3016-A033-7		

Closing balance, month by month

Highest 113,695,587 s · lowest 69,403,867 s



September 3015 August 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 3016-08