CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 261, Pallas Ring 10

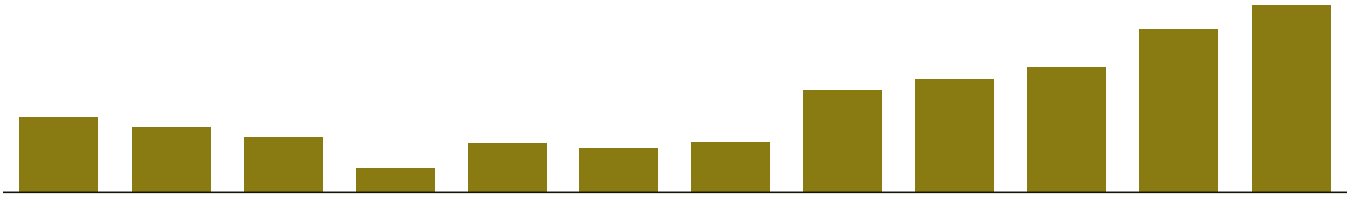
Account 8564-1663-4124
Period 1–31 August 3018
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
94,981,228 s	**+5,508,470 s**	**-374,012 s**	**100,115,686 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	Payroll credit: Harbourfront Shipping	+1,028,618	96,009,846
	Harbourfront Shipping rounds the wage down to the whole sol and the overtime to the nearest half-hour, so the overtime always comes out a little above the timesheet and the wage a little below the hours. Across the year the two agree, which the firm calls the balance. Ref. CIBT-3018-6A3C-1		
06 Aug	ATM withdrawal: Phobos	-259,200	95,750,646
	The machine offered 3 Standard days in whole sols, and the remaining 0.960 was held as a credit, not refused. It appears on your balance and will be paid with your next withdrawal, if you ask for it. Ref. CIBT-3018-B670-7		
11 Aug	Deposit: Hall E	+3,754,216	99,504,862
	The coins were sorted by your children, who are listed on the slip and were thanked by the officer. No fee applies to coin sorted by a holder's family. Ref. CIBT-3018-9BBD-1		
14 Aug	Temporal Health Plan	-28,412	99,476,450
	The claim waited 30 days while the provider's form went back for a second signature, the first having been given in the wrong colour of ink. The plan does not accept a claim in the wrong colour, and the provider has been told so. Ref. CIBT-3018-CB2D-5		
24 Aug	ATM withdrawal: Phobos	-86,400	99,390,050
	The withdrawal was held at the Phobos relay for 29 days while its clock was checked against Head Office. The clock was right, the relay was not, and the cash was released on the 24th with the 29 days' interest on it. Ref. CIBT-3018-7CB9-9		
28 Aug	Mech Veterans' Time Pension	+448,608	99,838,658
	The charge on the replacement certificate of service has been waived. The original was lost in a fire at Phobos, which the office regards as an accident of the kind that happens to paper rather than to veterans. Ref. CIBT-3018-693A-1		
31 Aug	Interest at 3.50% APY	+277,028	100,115,686
	The interest posted for the 31st was reckoned on the balance at the start of the period and not the end, which made it 61 seconds too high. The overstatement has been removed, and the Bank has noted that the error was in its own favour. Ref. CIBT-3018-B5DC-8		

Closing balance, month by month

Highest 100,115,686 s · lowest 64,451,775 s



September 3017 August 3018

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  3018-08`