CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 283, Pallas Ring 10

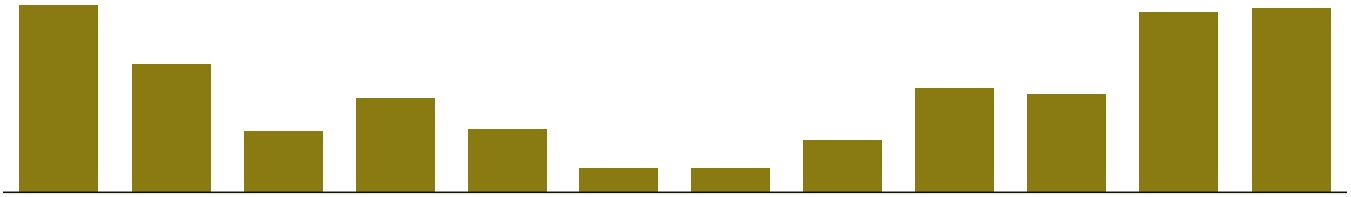
Account 8564-1663-4124
Period 1–31 August 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
92,696,893 s	**+1,727,678 s**	**-1,162,340 s**	**93,262,231 s**

Date	Description	Amount (s)	Balance (s)
04 Aug	Payroll credit: Harbourfront Shipping	+1,028,618	93,725,511
	The wages were held 29 days at Hall E while a second officer confirmed the employer's signature, which the first officer found too neat to trust. The second officer found it genuine, and it is the same hand as before. Ref. CIBT-3020-EF1F-5		
07 Aug	Slippage fee (London Sector, 1 transfers)	-600	93,724,911
	The slippage on the quarterly settlement with Harbourfront Shipping is charged once, on the first day of the quarter, for every crossing made in the quarter. This quarter there were 1, and the fee is the same as last quarter's, to the second. Ref. CIBT-3020-08E0-8		
14 Aug	Mech Veterans' Time Pension	+428,695	94,153,606
	The charge for a duplicate schedule has been waived. The first copy went through the wash in a coat pocket and came out legible, which the Pensions Office considers a credit to the paper. Ref. CIBT-3020-6CE9-4		
14 Aug	Temporal Health Plan	-40,486	94,113,120
	The premium for the second half of the year was paid on the 14th, the same sum as the first half. The plan has noted that the two halves balance to the second. It is a small thing, but the plan keeps a list of small things that balance. Ref. CIBT-3020-B691-3		
22 Aug	Transfer to own account: London Sector	-775,654	93,337,466
	The fee for the parcel was worked out on its weight in seconds. The parcel came to 53 and a fraction; the fraction was rounded up, as parcels are, and the 0.990 difference has been returned to the sender's account. Ref. CIBT-3020-4136-3		
23 Aug	ATM withdrawal: London Sector	-259,200	93,078,266
	The Committee's sample of cash-time withdrawals at London Sector for 3015 included yours, and found it in order to the second. It asks us to say that it found nothing else, which the Committee considers a finding in itself. Ref. CIBT-3020-15F7-4		
28 Aug	ATM withdrawal: London Sector	-86,400	92,991,866
	The withdrawal was held at the London Sector relay for 31 days while its clock was checked against Head Office. The clock was right, the relay was not, and the cash was released on the 28th with the 31 days' interest on it. Ref. CIBT-3020-FFA0-0		
31 Aug	Interest at 3.50% APY	+270,365	93,262,231
	This account is calculated on a balance that differs from the one in the ledger by 900 seconds. Both agree on the interest. Neither has yet been asked which of them is the balance. Ref. CIBT-3020-D04E-4		

Closing balance, month by month

Highest 93,546,747 s · lowest 73,371,385 s



September 3019 — August 3020

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  3020-08`