CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 50, Pallas Ring 10

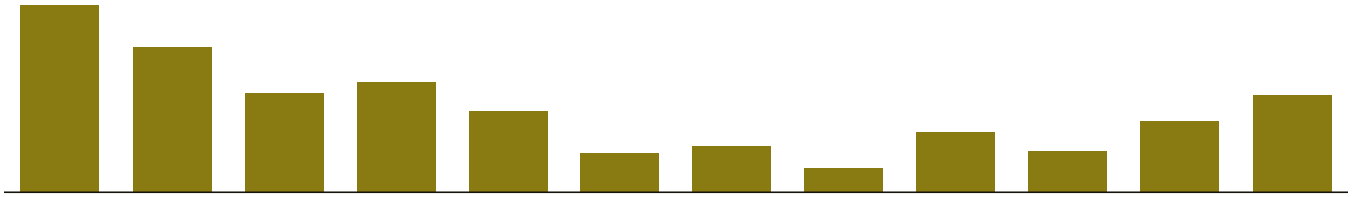
Account 8564-1663-4124
Period 1–31 August 3022
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
93,159,984 s	**+5,722,006 s**	**-34,261 s**	**98,847,729 s**

Date	Description	Amount (s)	Balance (s)
06 Aug	Temporal Health Plan	-28,861	93,131,123
	The plan will not charge the handling fee on your premium while it is paid in days. The plan's view is that a member who pays in units the plan does not use has already done enough. Ref. CIBT-3022-1135-1		
08 Aug	Slippage fee (Svalbard, 6 transfers)	-5,400	93,125,723
	Transfers from the Mars relay settle only after the Mars Station day has closed, so 6 crossings this month were held 31 days. The fee runs from the day you sent them, and the Bank has not found a way round that. Ref. CIBT-3022-C618-5		
17 Aug	Mech Veterans' Time Pension	+424,295	93,550,018
	For the auditors: the pension for 3 months was posted once to the wrong veteran and once to the right one, and the wrong one was repaid in full. The auditors ask that both postings be shown, since neither was an error on the veteran's part. Ref. CIBT-3022-31DF-7		
23 Aug	Deposit: Hall E	+5,025,995	98,576,013
	Auditors' sample, row 14: the slip, the envelope and the ledger all show the same figure in the same hand. The envelope has been checked for a second figure written under the first, and there is none. The auditors have written the absence into the margin, where they write what they cannot explain. Ref. CIBT-3022-51AF-6		
31 Aug	Interest at 3.50% APY	+271,716	98,847,729
	The interest for 28 days was held up because the Rate Committee's table was printed in days and had to be turned back into seconds by a clerk who was not sure which way the conversion ran. It ran the right way once it was checked, and the clerk has asked for a column in the table to say which way. Ref. CIBT-3022-2507-5		

Closing balance, month by month

Highest 118,204,919 s · lowest 83,100,636 s



September 3021 August 3022

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 3022-08