CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 315, Pallas Ring 10

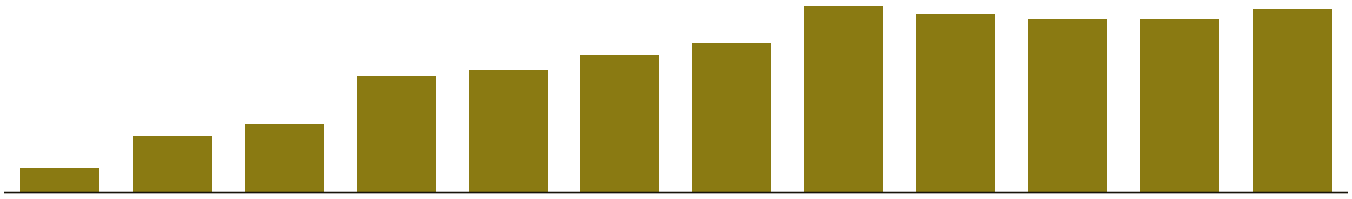
Account 8564-1663-4124
Period 1–31 August 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
142,900,884 s	**+2,892,991 s**	**-45,316 s**	**145,748,559 s**

Date	Description	Amount (s)	Balance (s)
18 Aug	Slippage fee (Kepler Ring, 9 transfers)	-2,700	142,898,184
	Slippage on the transfers Harbourfront Shipping makes to your 8564-1663-4124 is charged to Harbourfront Shipping and not to you, under a contract the two offices signed in 3019. The line shows the fee so that you can check the figure against theirs. Ref. CIBT-3023-E227-4		
21 Aug	Payroll credit: Harbourfront Shipping	+1,028,618	143,926,802
	The credit from Harbourfront Shipping arrived on the 21st. The employer's record shows it sent on the 21st of the following month. The Bank has filed it under the earlier date, and the employer has asked for no explanation. Ref. CIBT-3023-8D42-6		
24 Aug	Temporal Health Plan	-42,616	143,884,186
	For the auditors: claim 30 appears on the register under two provider codes, both correct. The second code belonged to the first provider's successor, and the two have agreed in writing how the sum is to be split. Ref. CIBT-3023-623F-5		
24 Aug	Deposit: Hall E	+1,094,317	144,978,503
	Deposit by night safe at Hall E. The safe was opened the following morning in the presence of two officers. Ref. CIBT-3023-60F2-2		
25 Aug	Mech Veterans' Time Pension	+353,262	145,331,765
	The pension was held 30 days while the discharge board confirmed that its own minutes had been filed correctly. The minutes had been filed, and the board found them on the 25th, where they had always been. Ref. CIBT-3023-28A6-5		
31 Aug	Interest at 3.50% APY	+416,794	145,748,559
	The Authority's reference second was adopted in the middle of the period, and the interest after the change was calculated on it. The officer explained this at length, and you asked only which half of the month had belonged to the Authority, which the officer could not say. Ref. CIBT-3023-3C18-3		

Closing balance, month by month

Highest 146,551,809 s · lowest 101,177,564 s



September 3022 August 3023

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 3023-08