CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 65, Pallas Ring 10

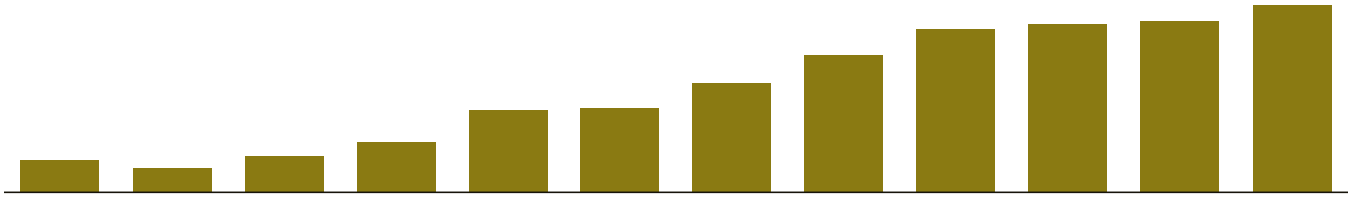
Account 8564-1663-4124
Period 1–30 June 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
153,804,326 s	**+5,713,533 s**	**-206,474 s**	**159,311,385 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	Slippage fee (Bronx Sector, 6 transfers)	-1,800	153,802,526
	Auditors: the 6 crossings on this line match the relay's log to the second, and the relay's log matches its own clock. Nothing further needs checking on this line. Ref. CIBT-3025-6EC8-8		
13 Jun	Temporal Health Plan	-31,874	153,770,652
	You have sent every receipt with its corners turned back, which the plan's clerks now recognise and file first. Ref. CIBT-3025-2A8A-8		
18 Jun	Mech Veterans' Time Pension	+438,848	154,209,500
	The month's pension was printed with the previous month's upgrade allowance. The allowance was paid correctly. Only the line describing it was wrong, and that has been reprinted on this statement. Ref. CIBT-3025-7790-7		
25 Jun	ATM withdrawal: Bronx Sector	-172,800	154,036,700
	Sampled for the Audit Committee (machine 18 of 9). The cash paid out agrees with the machine's journal and the branch ledger, which differ from the Head Office register by one entry explained on the 25th statement. Ref. CIBT-3025-CA6C-5		
26 Jun	Payroll credit: Harbourfront Shipping	+1,028,618	155,065,318
	Overtime from Harbourfront Shipping for 28 days has been paid at the ordinary rate, the office having decided that overtime is a matter of attitude. The attitude was filed under 3021 and has not been revised. Ref. CIBT-3025-44C0-1		
26 Jun	Deposit: Hall E	+3,797,472	158,862,790
	Deposit of 3,797,472, entered to the second and rounded for the receipt only. The receipt shows the rounded sum; the account holds the exact one, and the difference has been accruing since the moment the envelope was opened. Ref. CIBT-3025-4C3D-0		
30 Jun	Interest at 3.50% APY	+448,595	159,311,385
	The interest on the 30th was reversed because a digit in the rate had been read from the wrong column of the schedule. The correct figure is 3.50% APY, the difference has been credited with a note, and the column has been labelled, in case anyone else reads it that way. Ref. CIBT-3025-C432-2		

Closing balance, month by month

Highest 159,311,385 s · lowest 102,555,201 s



July 3024 June 3025

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 3025-06