CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Wren Vantongeren**
Unit 246, Pallas Ring 10

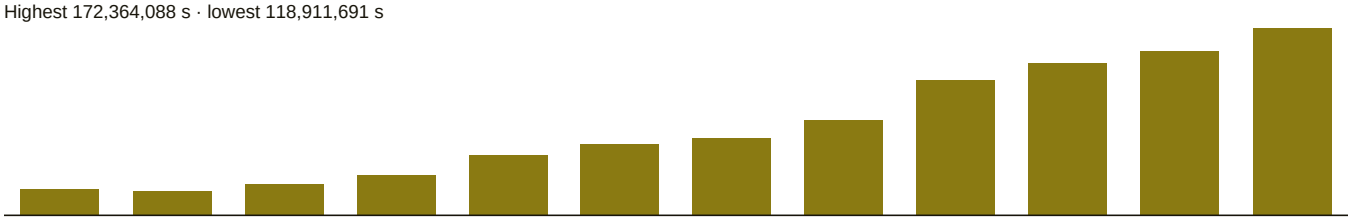
Account 8564-1663-4124
Period 1–30 June 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **165,075,537 s** | **+7,317,673 s** | **-29,122 s** | **172,364,088 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 07 Jun | Temporal Health Plan | -27,622 | 165,047,915 |
| | The plan's letter asking you to attend a review was kept in the second cubby, with the spare rubber bands until the day it was due, and you attended on the day before. The Teller considers this the more considerate order. Ref. CIBT-3027-8FEB-5 | | |
| 07 Jun | Deposit: Hall E | +5,347,428 | 170,395,343 |
| | The slip was posted at once, but the money followed on the relay's slower route. Interest runs from the slip, not from the arrival, and the difference has been paid. Ref. CIBT-3027-D9C4-8 | | |
| 11 Jun | Payroll credit: Harbourfront Shipping | +1,028,618 | 171,423,961 |
| | The Harbourfront Shipping office on Mars paid a sol late, because the sol had been reset for maintenance. The wage has been converted at the rate of the sol it was earned in, not the one it arrived in, which the Bank regards as the only fair reading of a late sol. Ref. CIBT-3027-DD8E-5 | | |
| 13 Jun | Slippage fee (Ganymede, 5 transfers) | -1,500 | 171,422,461 |
| | Harbourfront Shipping's remittance clerk rounds each crossing to the nearest ten seconds, so every transfer arrives a little short, and the difference comes to 1,800 seconds. The clerk asks that this be recorded as a discount, and the Bank has recorded it as a difference. Ref. CIBT-3027-4A3C-9 | | |
| 29 Jun | Mech Veterans' Time Pension | +460,157 | 171,882,618 |
| | The fee on this pension was calculated on a rank the Office has since corrected, and the difference is shown on the line marked "previously". Nothing has been charged twice. It has only been counted once in the wrong column. Ref. CIBT-3027-CBCA-9 | | |
| 30 Jun | Interest at 3.50% APY | +481,470 | 172,364,088 |
| | Audit note: interest on this account was accrued for 30 days at 3.50% and posted once, not every second, because the posting clock at Hall E runs in minutes. The Committee has asked for the seconds to be restored in the next audit, with the interest on them. Ref. CIBT-3027-6972-0 | | |

## Closing balance, month by month

Highest 172,364,088 s · lowest 118,911,691 s



July 3026 June 3027

*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  3027-06