CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 249, Pallas Ring 10

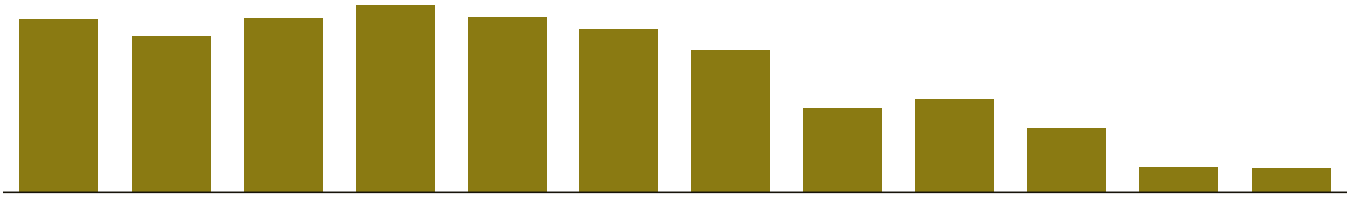
Account 8564-1663-4124
Period 1–31 July 3028
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
149,119,522 s	**+1,870,478 s**	**-2,082,822 s**	**148,907,178 s**

Date	Description	Amount (s)	Balance (s)
10 Jul	Transfer to own account: Tallinn Sector	-1,716,188	147,403,334
	The sum divided by two left a second over, which the two officers settled by agreeing that it belonged to neither. It has been posted to the suspense line, where it keeps company with several others of the same kind. Ref. CIBT-3028-C7FD-5		
14 Jul	ATM withdrawal: Tallinn Sector	-259,200	147,144,134
	Sampled for the Audit Committee (machine 48 of 5). 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 14th statement. Ref. CIBT-3028-150A-0		
15 Jul	ATM withdrawal: Tallinn Sector	-86,400	147,057,734
	The machine pays out in whole units of day and keeps the fraction, which is credited to the account at the next close. On the 15th the fraction was 0.940 day, and it has been added to your balance. Ref. CIBT-3028-AB64-2		
16 Jul	Temporal Health Plan	-16,534	147,041,200
	Your cover moved from Harbourfront Shipping's scheme to a personal plan on the 16th, and the first premium was charged for the whole month. The plan has divided the sum between the two schemes and sent the scheme its share. Ref. CIBT-3028-F002-1		
19 Jul	Mech Veterans' Time Pension	+406,929	147,448,129
	The pension notice from Tallinn Sector was filed with a slip clipped to its back, and the file holds a pencilled tick beside a figure nobody disputes. The Bank has kept both in the order they arrived. Ref. CIBT-3028-C2BF-8		
24 Jul	Payroll credit: Harbourfront Shipping	+1,028,618	148,476,747
	Fee on the Harbourfront Shipping credit for the fortnight in which the office closed early: waived. The Bank did not close early, but the office says it did, and the Bank accepts the office's account of its own calendar. Ref. CIBT-3028-5957-3		
28 Jul	Slippage fee (Tallinn Sector, 5 transfers)	-4,500	148,472,247
	Slippage is worked out to the nearest tenth and then rounded again to the nearest whole second on the statement. Both roundings are recorded, and the charge is taken on the second, which is the rule and not a choice. Ref. CIBT-3028-81DE-7		
31 Jul	Interest at 3.50% APY	+434,931	148,907,178
	The interest was worked to the second on the Bank's own tables of rounded seconds, which is printed in a smaller type than the rest of the statement and is read with a glass. The figure agrees with the table to the last digit. Ref. CIBT-3028-BBE4-8		

Closing balance, month by month

Highest 185,112,492 s · lowest 148,907,178 s



August 3027 July 3028

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 3028-07