CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Vantongeren
Unit 106, Pallas Ring 10

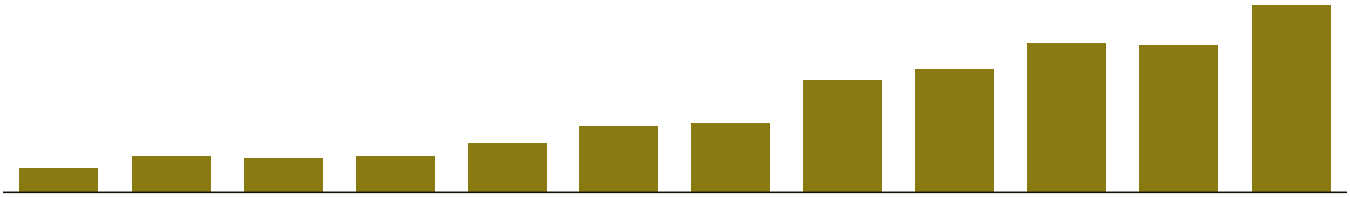
Account 8564-1663-4124
Period 1–31 August 3029
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
178,811,088 s	**+14,236,929 s**	**-372,420 s**	**192,675,597 s**

Date	Description	Amount (s)	Balance (s)
05 Aug	Temporal Health Plan	-26,820	178,784,268
	The reimbursement shown for 3 sessions on the 5th was filed under a provider code that has since been retired. The claim has been moved to the new code, and the sum is unchanged. Ref. CIBT-3029-9D25-4		
08 Aug	Payroll credit: Harbourfront Shipping	+1,028,618	179,812,886
	Passed across 10 relays between Lagos Sector and Hall E, these wages from Harbourfront Shipping arrived in full. The relays' fees are absorbed in the Settlement Arrangement and do not appear on this line. Ref. CIBT-3029-FFCD-1		
13 Aug	Mech Veterans' Time Pension	+389,357	180,202,243
	Harbourfront Shipping pays the top-up in the currency of its head office, and its letters still describe it in the old unit of the firm's first contract. The Bank converts the sum at the posted rate and reports it in seconds, and the two descriptions are kept side by side in the file. Ref. CIBT-3029-A82B-3		
17 Aug	ATM withdrawal: Lagos Sector	-86,400	180,115,843
	Harbourfront Shipping requires its drivers to draw their float at Lagos Sector, and this withdrawal was the float for 30 days of routes. The firm's cashier asks us to note that the float came back exact, which he regards as the firm's own achievement. Ref. CIBT-3029-ED30-2		
29 Aug	ATM withdrawal: Lagos Sector	-259,200	179,856,643
	On the 29th each month the machine at Lagos Sector prints a second receipt for the standing sum, which you collect and leave in the tray. The custodian takes the receipts up and files them with the others, in order. Ref. CIBT-3029-1CEA-6		
29 Aug	Deposit: Hall E	+12,289,400	192,146,043
	The Committee has read the deposit slip for the 29th against the window's notebook, the night safe's log and the depositor's own count written on the envelope. All four agree, and the Committee notes it was not asked to choose between them. Ref. CIBT-3029-065A-6		
30 Aug	New Time™ exchange	+8,022	192,154,065
	The fee for a second recall of the same holding has been waived, the first recall having been of the wrong currency. The holder was asked which currency was meant and said they were not certain, which the office accepted. Ref. CIBT-3029-93EF-3		
31 Aug	Interest at 3.50% APY	+521,532	192,675,597
	On Io the interest is paid in the warm hours, when the vents are quiet enough for the Teller to be heard. The rest of the day it stays in the branch safe under a sulphur seal, which has never been broken for an interest payment, and the officers say they would not like to start. Ref. CIBT-3029-C1CD-7		

Closing balance, month by month

Highest 192,675,597 s · lowest 136,423,046 s



September 3028 August 3029

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 3029-08