CORPORATE INSTITUTIONAL

# BANK OF TIME

**STATEMENT OF ACCOUNT**

Standard Time Deposit

**Wren Vantongeren**
Unit 299, Pallas Ring 10

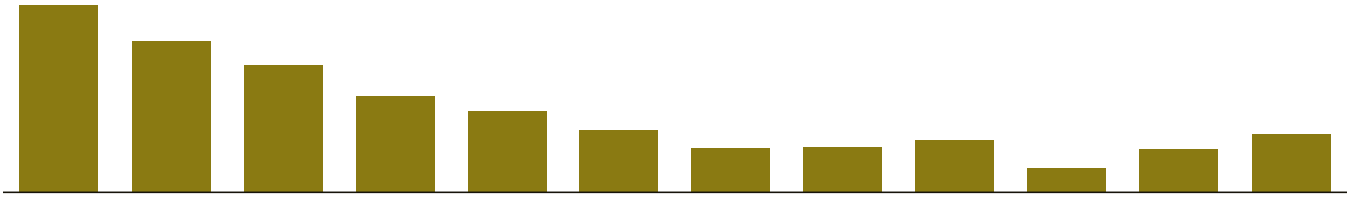
Account 8564-1663-4124
Period 1–31 March 2966
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

| Opening balance | Credits | Debits | Closing balance |
|---|---|---|---|
| **158,230,655 s** | **+4,507,906 s** | **-375,823 s** | **162,362,738 s** |

| Date | Description | Amount (s) | Balance (s) |
|---|---|---|---|
| 08 Mar | Temporal Health Plan | -23,923 | 158,206,732 |
| | The reimbursement for 7 sessions was rounded down to the whole sol. The 0.987 left over is carried against your next premium, where it will be too small to notice and too correct to remove. Ref. CIBT-2966-9B7C-0 | | |
| 10 Mar | Payroll credit: Harbourfront Shipping | +1,028,618 | 159,235,350 |
| | Net wages from Harbourfront Shipping came to 1,028,618 after rounding, which moved the sum by less than a second in either direction. The rounding has been applied in full, and nobody at Hall E is in a position to call it generous. Ref. CIBT-2966-CB2C-5 | | |
| 11 Mar | ATM withdrawal: Mars Station | -86,400 | 159,148,950 |
| | The withdrawal was held for 28 days at Mars Station, while the machine's operator, who had been on leave, confirmed that the notes were the Bank's and not a loan from the local office. They were the Bank's, and the operator has since gone back on leave. Ref. CIBT-2966-ABAA-6 | | |
| 11 Mar | Slippage fee (Mars Station, 7 transfers) | -6,300 | 159,142,650 |
| | A line on last month's statement counted the same 7 crossings twice, once at the sending end and once at the receiving. The second count has been removed, and the fee now shown is the only fee you owe for the period. Ref. CIBT-2966-DD24-3 | | |
| 12 Mar | ATM withdrawal: Mars Station | -259,200 | 158,883,450 |
| | Your receipt is folded in quarters before you leave the machine, a habit the custodian has noted on three service visits and has been unable to improve. The folds are kept with the statements, in order. Ref. CIBT-2966-3680-4 | | |
| 19 Mar | Mech Veterans' Time Pension | +440,134 | 159,323,584 |
| | Auditors' sample: the reserve behind this pension was counted by two officers, one of whom had served in the same division as the payee. Their figures agree. Their remarks on the subject have been kept out of the file at their request. Ref. CIBT-2966-DD2F-1 | | |
| 21 Mar | Deposit: Hall E | +2,577,648 | 161,901,232 |
| | This deposit waited at the window for 31 days because the depositor had asked for it to be counted on the day his wages arrived, and the wages were late. The statement reflects the count, not the wages. Ref. CIBT-2966-D312-3 | | |
| 31 Mar | Interest at 3.50% APY | +461,506 | 162,362,738 |
| | The Teller wishes it noted that the interest arrived at the counter before she did, and that she has never once been paid in advance. Ref. CIBT-2966-B825-0 | | |

### Closing balance, month by month

Highest 196,464,925 s · lowest 153,240,598 s



April 2965 — March 2966

*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  2966-03