CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Vantongeren
Unit 14, Pallas Ring 10

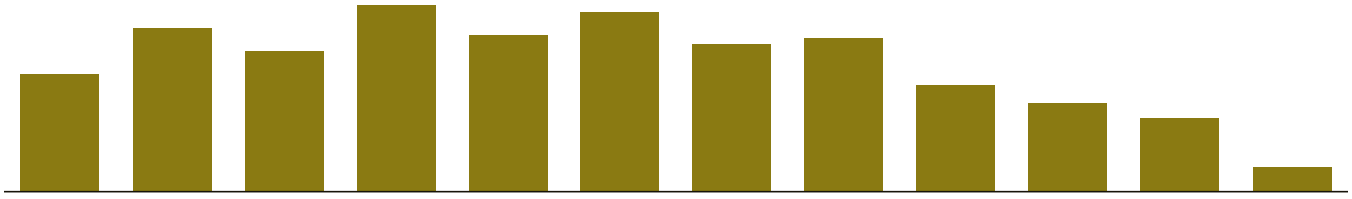
Account 8564-1663-4124
Period 1–30 June 2978
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
104,016,551 s	**+1,672,722 s**	**-11,456,494 s**	**94,232,779 s**

Date	Description	Amount (s)	Balance (s)
07 Jun	Temporal Health Plan	-42,114	103,974,437
	No charge is made for a second copy of your plan card. The first was stamped at Hall E as surplus to requirements, which the plan now agrees it was not. Ref. CIBT-2978-4127-4		
12 Jun	Mech Veterans' Time Pension	+340,723	104,315,160
	For the auditors: the reserve behind this pension is reconciled to the penny, which the Pensions Office calls the second and the Bank calls the penny. The two terms have been agreed to mean the same thing for this one account only. Ref. CIBT-2978-C3B7-7		
12 Jun	Transfer to own account: Callisto	-11,414,380	92,900,780
	Raised on the 12th at Hall E, this sundry was posted late because its form had been used as a bookmark in a ledger that went to Callisto for audit and came home with the bookmark still in it. That is how the Bank found the sundry, and how the ledger found its page. Ref. CIBT-2978-48D4-6		
16 Jun	Payroll credit: Harbourfront Shipping	+1,028,618	93,929,398
	Reconciled against the employer's ledger on the 16th. The ledger is kept in cycles and the statement in Harbourfront Shipping's own figures, and the two were brought together by hand, which the auditors describe as slow and correct. Ref. CIBT-2978-D17B-6		
30 Jun	Interest at 3.50% APY	+303,381	94,232,779
	The Authority's reference second was adopted in the middle of the period, and the interest after the change was calculated on it. The officer explained this at length, and you asked only which half of the month had belonged to the Authority, which the officer could not say. Ref. CIBT-2978-9C39-0		

Closing balance, month by month

Highest 126,340,724 s · lowest 94,232,779 s



July 2977 June 2978

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 2978-06