CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 246, Pallas Ring 10

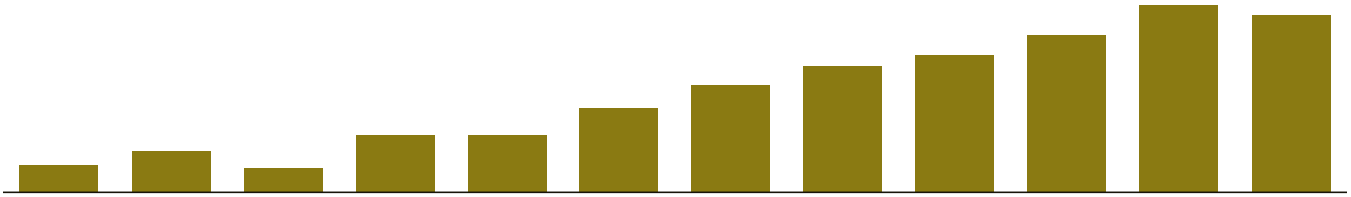
Account 8564-1663-4124
Period 1–31 March 3010
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
148,397,919 s	**+1,877,990 s**	**-4,466,490 s**	**145,809,419 s**

Date	Description	Amount (s)	Balance (s)
06 Mar	Slippage fee (Phobos, 4 transfers)	-3,600	148,394,319
	Harbourfront Shipping asked that the slippage on its remittances be quoted in minutes, for presentation. The Bank quoted it in minutes; the file keeps it in seconds, where the figure is correct. Ref. CIBT-3010-7575-2		
10 Mar	ATM withdrawal: Phobos	-172,800	148,221,519
	The cash was dispensed on the 10th but not debited until 29 days later. The machine's record went through two relays and a clerk who had to sign for it, and interest on the sum was calculated from the day you took it. Ref. CIBT-3010-B45F-7		
17 Mar	Payroll credit: Harbourfront Shipping	+1,028,618	149,250,137
	A standing credit from Harbourfront Shipping arrives on the 17th of each month, and it has been paid into 8564-1663-4124 since 3007. At each renewal one word on the advice slip has changed: "salary", then "wages", then "pay". The sum has not changed. Ref. CIBT-3010-E0F8-9		
17 Mar	Mech Veterans' Time Pension	+416,545	149,666,682
	The Harbourfront Shipping scheme was merged into the Authority's pension when the Authority's scheme began, and your share has been paid from its account since. The number is the same, and so is the officer at the desk. Ref. CIBT-3010-698D-1		
25 Mar	Transfer to own account: Phobos	-4,262,795	145,403,887
	A sundry of 4,262,795 was charged at the Phobos desk for translating a statement line into the local unit. The translation is correct; what the desk charges for thoroughness is a matter between the desk and itself. Ref. CIBT-3010-5CD4-6		
27 Mar	Temporal Health Plan	-27,295	145,376,592
	A session at Phobos was billed twice, once in sols and once in the plan's own seconds. The two bills agree to within one second, in your favour. Ref. CIBT-3010-BC8D-3		
31 Mar	Interest at 3.50% APY	+432,827	145,809,419
	The odd seconds from each month are gathered up and credited once a year, and the total is rounded the way the Bank rounds everything, which is carefully. This year it came to 42 seconds. Ref. CIBT-3010-A5FF-4		

Closing balance, month by month

Highest 148,397,919 s · lowest 104,011,083 s



April 3009 — March 3010

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  3010-03`