CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Vantongeren
Unit 352, Pallas Ring 10

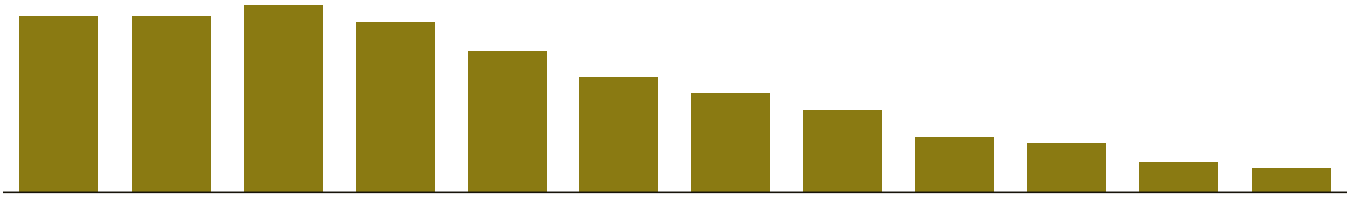
Account 8564-1663-4124
Period 1–31 May 3024
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
104,267,645 s	**+1,725,269 s**	**-3,396,380 s**	**102,596,534 s**

Date	Description	Amount (s)	Balance (s)
01 May	ATM withdrawal: Lagos Sector	-259,200	104,008,445
	For the auditors: the withdrawal is entered once, although the Lagos Sector machine printed two receipts. The machine has been asked to say so as well, and has agreed in writing. Ref. CIBT-3024-D217-3		
10 May	Mech Veterans' Time Pension	+386,559	104,395,004
	The first half of this month's pension was held at Lagos Sector because the pension office had not yet posted its return; the second half was paid in full on the usual day. Ref. CIBT-3024-F696-6		
13 May	ATM withdrawal: Lagos Sector	-86,400	104,308,604
	The withdrawal of 86,400 came out of the machine in whole days, so the sum you asked for was rounded to the nearest of them. The 0.991 left over stayed on the account, where it is not in the machine's hands. Ref. CIBT-3024-FD04-9		
15 May	New Time™ exchange	+5,979	104,314,583
	The envelope was held at Hall E for 31 days because the sealing wax had cracked in transit. The counter would not accept it until a new seal had been pressed at the Head Office bench, and the wax was pressed twice to be sure. Ref. CIBT-3024-B66B-1		
18 May	Payroll credit: Harbourfront Shipping	+1,028,618	105,343,201
	No charge was made on the Harbourfront Shipping wages arriving on a day the Bank was closed. The Bank does not charge for money that arrives when it is itself shut, and it does not regard this as a favour. Ref. CIBT-3024-D1CE-4		
20 May	Slippage fee (Lagos Sector, 6 transfers)	-3,600	105,339,601
	Nothing is charged on the 16 transfers that crossed while the Head Office was closed for its annual wind-down. The Bank was not keeping its own time that week and does not propose to bill you for the lapse. Ref. CIBT-3024-E098-1		
24 May	Temporal Health Plan	-36,220	105,303,381
	Your 5 sessions at the clinic on Lagos Sector were billed on the 24th of each month, and each month the plan has paid them within 30 days. The plan regards this as the most punctual arrangement on its register. Ref. CIBT-3024-17FA-0		
30 May	Transfer to own account: Lagos Sector	-3,010,960	102,292,421
	The Teller wishes it noted that this sundry was for the exact amount requested, which in her years at the counter she has seen on two occasions. Ref. CIBT-3024-5E0F-1		
31 May	Interest at 3.50% APY	+304,113	102,596,534
	The first second of each month's interest is paid to the florist at Hall E, by a standing instruction you gave in 3022. The florist sends a card with the flowers, and the Bank has never been asked to read it. Ref. CIBT-3024-D918-1		

Closing balance, month by month

Highest 145,748,559 s · lowest 102,596,534 s



June 3023 May 3024

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  3024-05`