CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 295, Pallas Ring 10

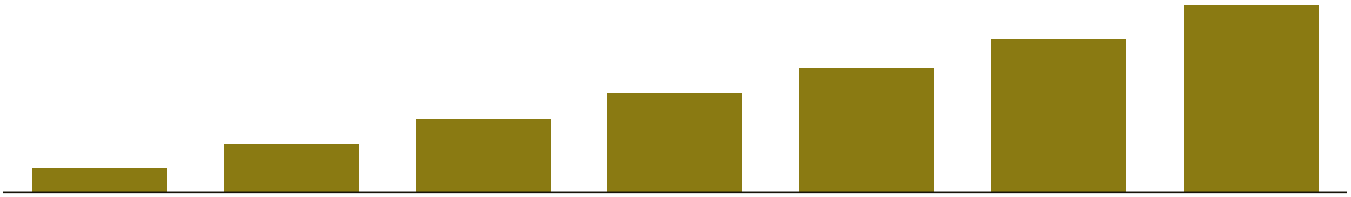
Account 8564-1663-4124
Period 1–31 January 2962
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
60,236,395 s	**+13,623,693 s**	**-541,660 s**	**73,318,428 s**

Date	Description	Amount (s)	Balance (s)
09 Jan	Deposit: Hall E	+12,034,289	72,270,684
	The slip read 12,034,289 and the envelope gave a different sum in another hand. The Bank has credited the lower of the two, the only figure both can sign for, and the difference has been returned in the interest line. Ref. CIBT-2962-545F-9		
10 Jan	Temporal Health Plan	-23,260	72,247,424
	The plan held your claim for 28 days during a review of the provider's billing. The billing was found to be in order, and the claim is paid in full, without a late fee. Ref. CIBT-2962-D6C8-6		
13 Jan	Payroll credit: Harbourfront Shipping	+1,028,618	73,276,042
	A deduction of 1,028,618 for a staff canteen that closed in 2961 is still taken from the wage on the 13th. The canteen's last manager writes each spring to say that the meals are still in the books, and the firm has agreed that they are. Ref. CIBT-2962-F68E-0		
23 Jan	ATM withdrawal: L4 Habitat	-259,200	73,016,842
	The withdrawal waited 43 minutes behind a customer who was counting coins into a bag and had reached a sum the machine could not take. The bag was counted again, the machine took the sum, and yours was served after. Ref. CIBT-2962-1945-2		
29 Jan	ATM withdrawal: L4 Habitat	-259,200	72,757,642
	No charge applies. You asked for 3 Standard days and the machine paid out 3 Standard days, which the Bank regards as the most ordinary transaction it has ever recorded, and has recorded with some pleasure. Ref. CIBT-2962-689D-6		
30 Jan	Mech Veterans' Time Pension	+385,097	73,142,739
	Your pension is 0.973 of a watch larger than the schedule's figure, because the reserve rounds each payment up to the next whole watch and holds the surplus against next year, when the surplus will be rounded down. Across a lifetime the two cancel, the reserve says, and it has been waiting 4 years to show it. Ref. CIBT-2962-2AFA-1		
31 Jan	Interest at 3.50% APY	+175,689	73,318,428
	You asked whether the interest would rise if you left it alone, were told it would, and then left it alone for a further 9 periods to see. It has risen, and the Teller says she was not surprised, though she said so quietly. Ref. CIBT-2962-A3CA-9		

Closing balance, month by month

Highest 73,318,428 s · lowest 9,445,848 s



July 2961 January 2962

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  2962-01`