CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Vantongeren
Unit 117, Pallas Ring 10

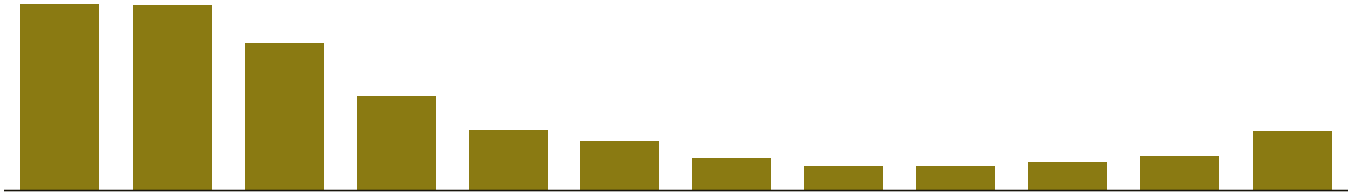
Account 8564-1663-4124
Period 1–31 January 2964
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
169,043,213 s	**+5,217,095 s**	**-23,267 s**	**174,237,041 s**

Date	Description	Amount (s)	Balance (s)
09 Jan	Payroll credit: Harbourfront Shipping	+1,028,618	170,071,831
	For the auditors: the Harbourfront Shipping credit of 1,028,618 matches the remittance advice, the contract on file and the officer's note, and the three agree to the second. Ref. CIBT-2964-DA8A-7		
09 Jan	Slippage fee (Titan, 3 transfers)	-2,700	170,069,131
	Harbourfront Shipping's head office keeps the same clock as ours, so its share of your transfers never crosses at all and the slippage on them is nil. The Bank has no comment on the arrangement, and Harbourfront Shipping has none on the Bank's. Ref. CIBT-2964-061D-2		
11 Jan	Deposit: Hall E	+3,244,993	173,314,124
	The slip for this deposit was entered at Hall E twice, once from the counter and once from the copy the depositor kept, and both lines showed the same sum. The second line has been struck. The count on the slip is the one that stands. Ref. CIBT-2964-C045-3		
21 Jan	Temporal Health Plan	-20,567	173,293,557
	Monthly premium, paid by standing order on the 21st since 2963. The plan has not changed the sum in that time and expects to keep it that way for as long as you keep your cover. Ref. CIBT-2964-EFE9-8		
25 Jan	Mech Veterans' Time Pension	+450,442	173,743,999
	Your pension was held 30 days because the register could not decide whether your service ended on the day of discharge or the day after. The register has now decided on the day after, and the pension has been paid for both. Ref. CIBT-2964-9F0D-6		
31 Jan	Interest at 3.50% APY	+493,042	174,237,041
	Interest on the Lagrange station deposit posted 29 days late, the station's relay having been turned to face the wrong way for a maintenance check. Nothing was lost in the turning, and the interest has been paid at the rate it earned. Ref. CIBT-2964-35BD-1		

Closing balance, month by month

Highest 201,070,263 s · lowest 166,836,544 s



February 2963 January 2964

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 2964-01