CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Vantongeren
Unit 7, Pallas Ring 10

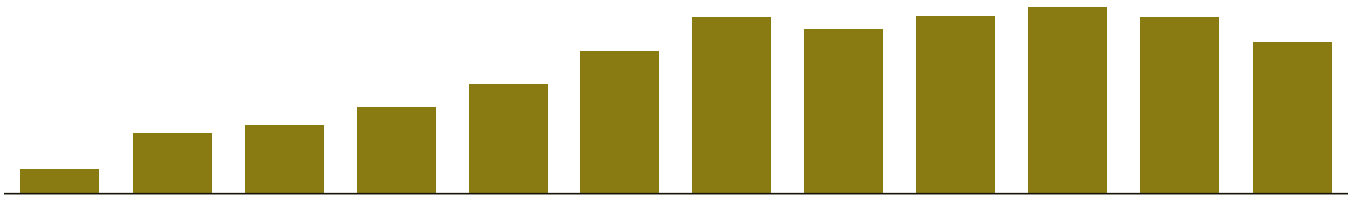
Account 8564-1663-4124
Period 1–31 January 2965
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
212,582,033 s	**+2,092,872 s**	**-8,216,397 s**	**206,458,508 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Temporal Health Plan	-15,886	212,566,147
	The notice of your cover gave the wrong weekday for the first day of cover. The date was right. The notice has been sent again with the weekday corrected, and the cover has not moved by a day. Ref. CIBT-2965-3762-4		
11 Jan	Mech Veterans' Time Pension	+444,224	213,010,371
	The pension paid on the 11th was keyed against the wrong veteran's file. The file had the same surname and the same year of enlistment, and both were correct, which the Office describes as a coincidence that cost one clerk a morning. Ref. CIBT-2965-6687-3		
18 Jan	Payroll credit: Harbourfront Shipping	+1,028,618	214,038,989
	The credit was held for 29 days while Harbourfront Shipping decided whether a second payment in the same month was a wage or a correction. It decided on the correction, and paid it as one, a little lighter than it had been promised, with a note apologising for the weight. Ref. CIBT-2965-7447-8		
19 Jan	Transfer to own account: Mars Station	-8,200,511	205,838,478
	The transfer from Bram Valderrama was sent with a reference in sols and a sum in seconds, and the clerk at Hall E asked for both to be the same. They were not. The sum has been posted as sent, and the reference has been left as it came. Ref. CIBT-2965-9855-3		
31 Jan	Interest at 3.50% APY	+620,030	206,458,508
	A remainder of 0.993 from this month's rounding has gone into the reserve and not into the account. It will be credited if the account is closed, which is not expected, and so the reserve has already entered it as spent. Ref. CIBT-2965-AE73-4		

Closing balance, month by month

Highest 214,973,642 s · lowest 176,134,294 s



February 2964 January 2965

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 2965-01