CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Vantongeren
Unit 72, Pallas Ring 10

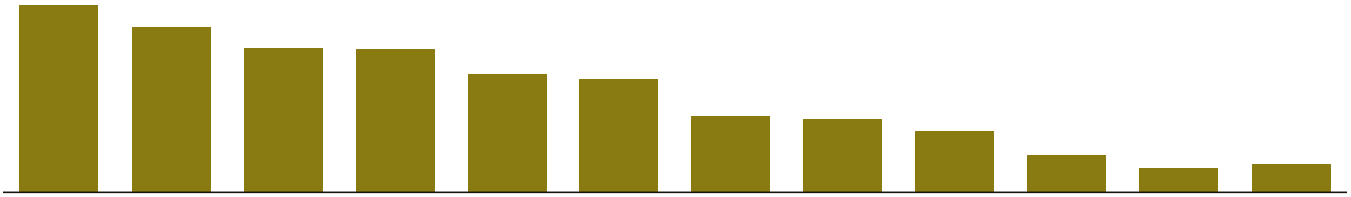
Account 8564-1663-4124
Period 1–31 January 2968
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
145,892,803 s	**+1,812,625 s**	**-279,919 s**	**147,425,509 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	Payroll credit: Harbourfront Shipping	+1,028,618	146,921,421
	This month's Harbourfront Shipping figure came from the fortnight's timesheet, rolled to fit a tube. The office has written to say it was right the first time, and that it would be glad if the Bank did not ask for a second copy. Ref. CIBT-2968-4C3E-6		
07 Jan	Mech Veterans' Time Pension	+358,487	147,279,908
	Harbourfront Shipping has written to ask whether the pension would be affected if the veteran were employed by the firm after retirement. The Office replied that it would be affected only in that the veteran would be paid twice, which the firm has agreed to call a pension and a wage. Ref. CIBT-2968-BA28-4		
13 Jan	ATM withdrawal: L4 Habitat	-172,800	147,107,108
	You asked the Bank to say which way the withdrawal had been rounded. It was rounded both ways, once by the machine and once by the Bank. The two roundings came to 0.952, and the Bank has kept neither. Ref. CIBT-2968-2FA9-9		
25 Jan	Temporal Health Plan	-40,471	147,066,637
	Premiums are taken to the whole watch and reimbursements paid to the whole session, so this month the plan kept 0.944 of a watch and paid one session on your claim that was not on it. The surplus has been put on your next statement, which is not a word the plan uses often. Ref. CIBT-2968-C1A1-7		
27 Jan	Transfer to own account: L4 Habitat	-66,648	146,999,989
	The sundry desk at L4 Habitat keeps the local day on a board that is painted each morning. Entries made before the board is changed are dated to the day before, and this one was made before the board was changed. Ref. CIBT-2968-CA09-4		
31 Jan	Interest at 3.50% APY	+425,520	147,425,509
	Interest at 3.50% APY accrued on the L4 Habitat side of the account, where the local day is kept to the second and the credit reaches us in watches. It was converted at the posted rate on the day it landed here. Ref. CIBT-2968-162E-9		

Closing balance, month by month

Highest 204,624,491 s · lowest 145,892,803 s



February 2967 — January 2968

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  2968-01`