CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 138, Pallas Ring 10

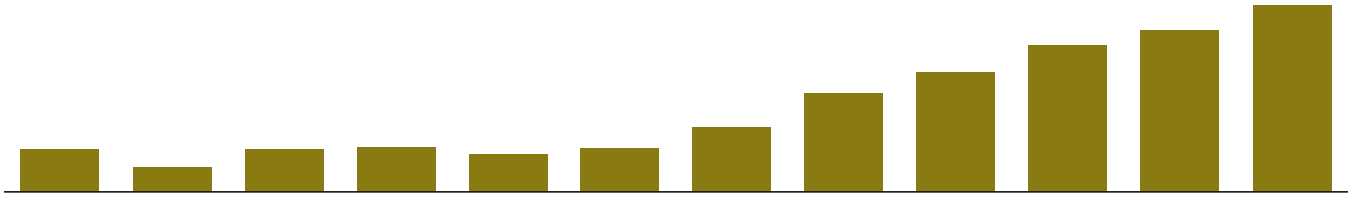
Account 8564-1663-4124
Period 1–31 January 2971
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
154,835,393 s	**+5,866,871 s**	**-41,216 s**	**160,661,048 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	Deposit: Hall E	+3,951,195	158,786,588
	The courier who brought the envelope asked for a receipt for the envelope rather than for the deposit. The counter gave him both, and he seemed relieved to have the one he wanted. Ref. CIBT-2971-064E-4		
11 Jan	Payroll credit: Harbourfront Shipping	+1,028,618	159,815,206
	The remittance slips from Harbourfront Shipping are signed by a different clerk each month. Each clerk initials the sum the one before wrote, and the Bank reads the initials as a chain of agreement that goes back to 2970. Ref. CIBT-2971-9C7A-5		
24 Jan	Temporal Health Plan	-41,216	159,773,990
	Your premium was paid by Harbourfront Shipping under the benefits scheme. The amount shown is the amount the scheme pays, not the amount you would have paid, and the difference is kept by the scheme, which asks that it not be called a saving. Ref. CIBT-2971-56DC-3		
27 Jan	Mech Veterans' Time Pension	+435,455	160,209,445
	Reconciled to the schedule on the 27th, this pension agrees with the veterans' register to the last whole day. The reconciliation sheet runs to one line, which the auditors have described as economical. Ref. CIBT-2971-C8F0-2		
31 Jan	Interest at 3.50% APY	+451,603	160,661,048
	The charge for dividing the interest between two accounts has been waived. The division was made at the depositor's request and came out even to the second, which the Bank takes as a sign that the request was sound. Ref. CIBT-2971-41F3-3		

Closing balance, month by month

Highest 160,661,048 s · lowest 122,735,423 s



February 2970 January 2971

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 2971-01