CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Vantongeren
Unit 142, Pallas Ring 10

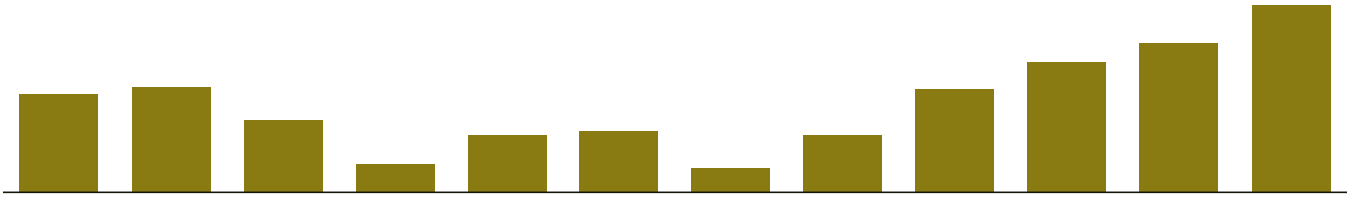
Account 8564-1663-4124
Period 1–31 January 2973
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
124,307,089 s	**+6,829,502 s**	**-374,573 s**	**130,762,018 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	ATM withdrawal: Titan	-86,400	124,220,689
	The cash in the Titan machine at close of business weighed 27 grams over the log's figure. The note count is correct, and the difference is put down to the ink on the receipts, which is said to be heavier on this world. Ref. CIBT-2973-A90F-3		
04 Jan	Temporal Health Plan	-28,973	124,191,716
	Under "reason for visit" the clinic has written "a wait". The plan accepts this as a complete reason and has reimbursed it at the consultation rate. Ref. CIBT-2973-C87D-9		
13 Jan	Mech Veterans' Time Pension	+357,386	124,549,102
	The figure on the last statement was taken from the reserve list, which is a different list with a different sum on it. The correct figure is 357,386, and the difference has been credited below. Ref. CIBT-2973-7210-5		
15 Jan	Payroll credit: Harbourfront Shipping	+1,028,618	125,577,720
	Wages from Harbourfront Shipping at Titan, where the office keeps the local day of its own dock. A payment made late there is credited at the next posted second, which the local officer describes as a courtesy and this branch describes as arithmetic. Ref. CIBT-2973-F90B-4		
15 Jan	ATM withdrawal: Titan	-259,200	125,318,520
	The Teller asks that it be noted she did not recommend the cycle denomination, and that the machine was already set to it when she came on duty on the 15th. Ref. CIBT-2973-97FA-0		
25 Jan	Deposit: Hall E	+5,080,936	130,399,456
	The deposit was posted at the counter rate, and the counter rate was posted at the start of the day. The auditors have checked that practice back to 2972 and found it, every time, to be exactly what it said it was. Ref. CIBT-2973-F63A-3		
31 Jan	Interest at 3.50% APY	+362,562	130,762,018
	Interest for 29 days did not post until the 31st, because the holder had to confirm the rate in person, and the holder was at Titan for the purpose. Ref. CIBT-2973-3E53-7		

Closing balance, month by month

Highest 130,762,018 s · lowest 103,180,714 s



February 2972 January 2973

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 2973-01