CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Vantongeren
Unit 214, Pallas Ring 10

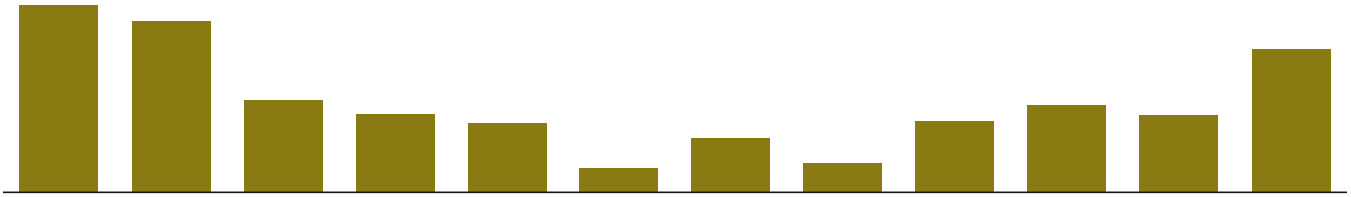
Account 8564-1663-4124
Period 1–31 January 2975
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
96,039,325 s	**+11,429,653 s**	**-215,874 s**	**107,253,104 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	ATM withdrawal: New Orleans Sector	-86,400	95,952,925
	The posting was held 30 Standard days because a trolley had been left across the concourse in front of the relay's hatch. The trolley was moved on the 2nd, and the posting followed it. Ref. CIBT-2975-8F42-3		
06 Jan	Slippage fee (New Orleans Sector, 2 transfers)	-1,200	95,951,725
	The 2 transfers were held beside the lift shaft, where the cable hums for 28 Standard days while a signal from the far side was confirmed twice, once to be sure and once because the first answer had come back too quickly to trust. Ref. CIBT-2975-FA81-5		
11 Jan	Mech Veterans' Time Pension	+395,814	96,347,539
	On Titan the lake office credits the pension in the season's measure, which is restated when the season turns. This quarter it was restated once, and the office calls the change a thaw. Ref. CIBT-2975-B132-1		
12 Jan	Temporal Health Plan	-41,874	96,305,665
	A second signature was needed on this reimbursement. The provider had given it the day it was asked for, then mislaid the sheet, which was found in its own drawer and signed again. The sheet was kept in the back office beyond the glass for 29 days in the meantime. Ref. CIBT-2975-795D-8		
16 Jan	Payroll credit: Harbourfront Shipping	+1,028,618	97,334,283
	Harbourfront Shipping paid its share through the Positive Contact counter at New Orleans Sector, in a unit the counter does not name. The counter asks that the sum be recorded in the unit of the wage itself, which is the only unit the Bank can read without asking. Ref. CIBT-2975-2088-5		
16 Jan	Deposit: Hall E	+9,725,107	107,059,390
	The Teller counted this deposit twice, and the two counts differ by 0.945. The slip carries the second count, because it was signed after the first and the signature is the Bank's only witness. Ref. CIBT-2975-3F97-8		
25 Jan	ATM withdrawal: New Orleans Sector	-86,400	106,972,990
	Harbourfront Shipping has arranged for its night-shift cash to be drawn from the machine at New Orleans Sector in 5 equal parts, so that no one person carries it the length of the concourse. The finance office set this out in a letter, which the Bank has filed with some pleasure. Ref. CIBT-2975-C46E-7		
31 Jan	Interest at 3.50% APY	+280,114	107,253,104
	The fee on the interest was refunded in cash. The holder counted it at the window, gave it back, and said it was not his; the Bank replied that interest rarely is. Ref. CIBT-2975-4FC7-9		

Closing balance, month by month

Highest 114,668,309 s · lowest 87,081,819 s



February 2974 January 2975

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 2975-01