CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 5, Pallas Ring 10

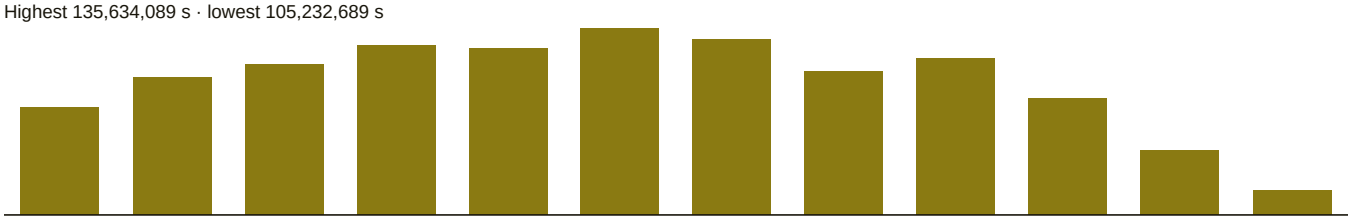
Account 8564-1663-4124
Period 1–31 March 2976
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
112,735,913 s	**+750,119 s**	**-8,253,343 s**	**105,232,689 s**

Date	Description	Amount (s)	Balance (s)
01 Mar	Mech Veterans' Time Pension	+421,306	113,157,219
	The pension paid on the 1st 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-2976-FE8E-0		
01 Mar	ATM withdrawal: Oakland Sector	-259,200	112,898,019
	A withdrawal of 259,200 at Oakland Sector was logged on the 1st as made by a customer who was, that morning, at the Head Office signing a deposit. The Committee has agreed that both entries are true. Ref. CIBT-2976-9F7E-7		
18 Mar	Transfer to own account: Oakland Sector	-7,977,196	104,920,823
	Sundry adjustments that cross from one world's ledger to another are reconciled at quarter-end, not month-end. This line will appear again in that reconciliation, and it is not a duplicate. Ref. CIBT-2976-B1C8-4		
19 Mar	Temporal Health Plan	-15,147	104,905,676
	The actuaries asked for the 7 sessions on this statement to be read against the schedule of the year they were given. The schedule was read, and the sessions were given in the year printed on them. Ref. CIBT-2976-76FD-3		
30 Mar	Slippage fee (Oakland Sector, 3 transfers)	-1,800	104,903,876
	Charged at 0.30 s per Standard day on 3 crossings. Harbourfront Shipping sent its pay-run through the Oakland Sector relay in three parcels rather than one, and each parcel paid the fee on its own; your share of the total is shown here. Ref. CIBT-2976-34F8-5		
31 Mar	Interest at 3.50% APY	+328,813	105,232,689
	The Teller wishes it noted that the interest arrived at the counter before she did, and that she has never once been paid in advance. Ref. CIBT-2976-A29C-5		

Closing balance, month by month

Highest 135,634,089 s · lowest 105,232,689 s



April 2975 March 2976

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 2976-03