CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 90, Pallas Ring 10

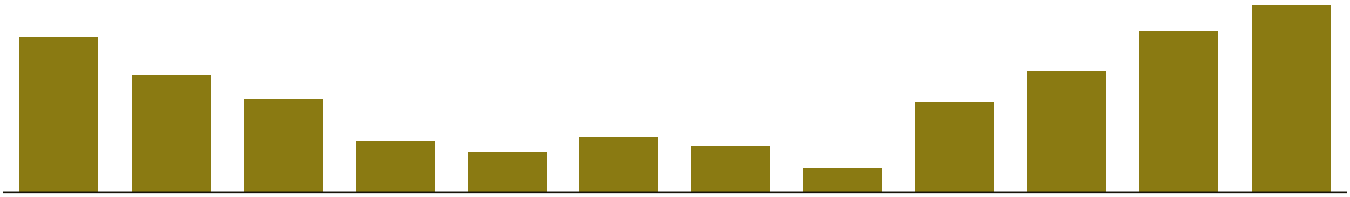
Account 8564-1663-4124
Period 1–31 January 2988
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
120,143,345 s	**+3,433,506 s**	**-108,741 s**	**123,468,110 s**

Date	Description	Amount (s)	Balance (s)
04 Jan	ATM withdrawal: Callisto	-86,400	120,056,945
	The receipt for the 4th was posted 30 days late, because the relay at Callisto wished to be sure the machine had not been asked the same question twice. It had not. The relay was satisfied, and has asked for the question to be recorded in case it arrives again. Ref. CIBT-2988-D6E1-9		
08 Jan	Temporal Health Plan	-20,241	120,036,704
	The handling charge on this reimbursement has been returned, as the claim turned out to have been paid in full before it was filed. Ref. CIBT-2988-2CC1-2		
13 Jan	Payroll credit: Harbourfront Shipping	+1,028,618	121,065,322
	The Harbourfront Shipping wages reached 8564-1663-4124 31 days after the employer sent them, because the remittance was signed by an officer who was on leave. A deputy witnessed the signature, and the credit was posted on the day it was complete. Ref. CIBT-2988-D171-0		
13 Jan	Slippage fee (Callisto, 7 transfers)	-2,100	121,063,222
	The relay's operator at Callisto once held an account with the Bank under a name very like yours, and asks that the courtesy be kept with the account, which was the only one of the two ever to have been in credit. Ref. CIBT-2988-71E8-8		
19 Jan	Deposit: Hall E	+1,721,991	122,785,213
	You bring your savings in coin each month and count them out in piles of ten, which the window has come to regard as the true statement of your savings. The statement has never once disagreed with the piles. Ref. CIBT-2988-CFD4-6		
29 Jan	Mech Veterans' Time Pension	+332,479	123,117,692
	The pension is paid on Titan in the lake's own currency, which moves with the season and is printed on the back of the schedule. The lake was high this month, and the sum is correct, though the page is a little damp at one corner. Ref. CIBT-2988-3895-6		
31 Jan	Interest at 3.50% APY	+350,418	123,468,110
	Each month you ask for the interest to be stated in the old form, though that form has not been used since 2985. The officer writes it out by hand, and it agrees with the printed figure to the second every time. Ref. CIBT-2988-481E-5		

Closing balance, month by month

Highest 123,468,110 s · lowest 102,469,158 s



February 2987 — January 2988

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  2988-01`