CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 45, Pallas Ring 10

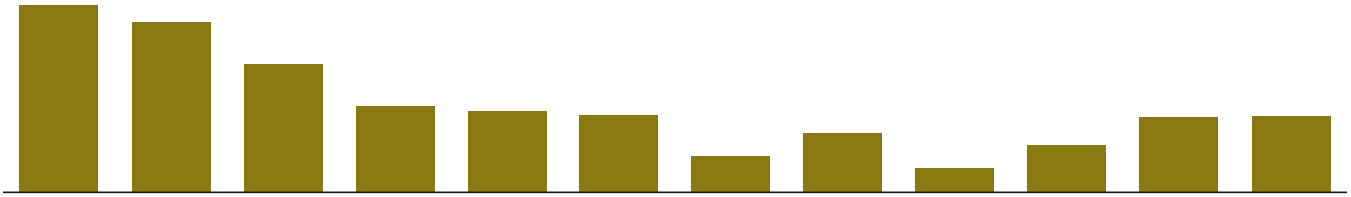
Account 8564-1663-4124
Period 1–31 January 2990
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
129,393,326 s	**+1,856,296 s**	**-1,650,915 s**	**129,598,707 s**

Date	Description	Amount (s)	Balance (s)
01 Jan	Slippage fee (São Paulo Sector, 5 transfers)	-1,500	129,391,826
	The Teller did not set this fee, has not been asked to explain it, and was pleased to hear you say so at the window. She asks that you say it again next month, so that she can enjoy it twice. Ref. CIBT-2990-66A4-7		
03 Jan	ATM withdrawal: São Paulo Sector	-172,800	129,219,026
	The machine on the São Paulo Sector concourse pays out by the Mars day, so the sum you asked for is shown here in days. The conversion is at the posted rate, taken at the moment the cash left the drawer. Ref. CIBT-2990-F24D-2		
10 Jan	Temporal Health Plan	-16,052	129,202,974
	The premium is paid by Harbourfront Shipping on your behalf, and Harbourfront Shipping has asked for a receipt in its own name. It has been issued, filed beside the plan's copy, and signed by the officer who keeps both. Ref. CIBT-2990-DAB1-0		
11 Jan	Payroll credit: Harbourfront Shipping	+1,028,618	130,231,592
	Harbourfront Shipping has changed its remitting office, and the wage now comes through São Paulo Sector rather than the old relay. The rate and the amount are unchanged, but the statement carries a new reference, which you should keep. Ref. CIBT-2990-6095-4		
20 Jan	Transfer to own account: São Paulo Sector	-1,460,563	128,771,029
	The annual fee for reviewing your safe-deposit terms, charged on the 20th each year. The review found the terms unchanged, which is the usual result and the one the Bank hopes for. Ref. CIBT-2990-E63B-2		
21 Jan	Mech Veterans' Time Pension	+450,281	129,221,310
	The upgrade allowance on the 21st was entered against the mark of a limb the veteran does not own. The mark has been corrected to the limb that was fitted, which is in the clinic's records and is, the clinic says, a somewhat better limb. Ref. CIBT-2990-2577-5		
31 Jan	Interest at 3.50% APY	+377,397	129,598,707
	The Teller was asked whether interest is paid at weekends. She said it is paid on every day the Bank is open, and that the Bank has never once asked for a weekend off, which she considers the only sensible answer. Ref. CIBT-2990-37BE-3		

Closing balance, month by month

Highest 153,978,685 s · lowest 118,322,849 s



February 2989 — January 2990

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  2990-01`