CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Vantongeren
Unit 69, Pallas Ring 10

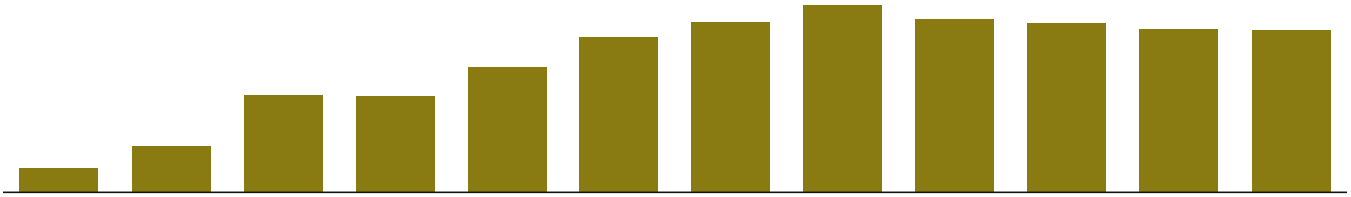
Account 8564-1663-4124
Period 1–31 March 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
180,287,882 s	**+1,883,980 s**	**-2,218,216 s**	**179,953,646 s**

Date	Description	Amount (s)	Balance (s)
04 Mar	ATM withdrawal: L4 Habitat	-172,800	180,115,082
	Auditors' reconciliation of the L4 Habitat machine for the month agrees with the machine's log, the branch ledger and the custodian's count. The auditors asked whether any two could be wrong together, and were told that they could not, since each was checked against the others. Ref. CIBT-2991-4CCC-6		
04 Mar	Temporal Health Plan	-17,667	180,097,415
	You have submitted every receipt in the same brown folder since 2987, and the plan's clerks now sort them without looking. The folder has never once been returned for a missing page. Ref. CIBT-2991-988C-9		
11 Mar	Payroll credit: Harbourfront Shipping	+1,028,618	181,126,033
	Harbourfront Shipping held the wage on the 11th because its office was waiting for a job title. The title was entered as provisional, the wage released, and the title remains provisional. The Bank has no objection to a provisional title that pays. Ref. CIBT-2991-FCCD-5		
13 Mar	Mech Veterans' Time Pension	+329,523	181,455,556
	You have asked each year since 2986 for the pension schedule to be printed in the same type. The office has complied every time, though the type has been changed twice, and it apologised both times. Ref. CIBT-2991-4361-9		
23 Mar	ATM withdrawal: L4 Habitat	-259,200	181,196,356
	On the 23rd each month the machine at L4 Habitat prints a second receipt for the standing sum, which you collect and leave in the tray. The custodian takes the receipts up and files them with the others, in order. Ref. CIBT-2991-36ED-5		
23 Mar	Slippage fee (L4 Habitat, 1 transfers)	-300	181,196,056
	The fee for the 1 crossings on the 23rd is nil. Those transfers were sent at the one moment of the day when both clocks stand at noon, and the Bank has never been able to explain why this happens, and has not tried very hard. Ref. CIBT-2991-BFD9-4		
27 Mar	Transfer to own account: L4 Habitat	-1,768,249	179,427,807
	Auditors' note: this sundry is posted to a holder whose name the ledger gives as a row of dashes. The row has been carried forward since 2988, and the balance has never been disputed, which the auditors find more troubling than the dashes. Ref. CIBT-2991-B115-0		
31 Mar	Interest at 3.50% APY	+525,839	179,953,646
	The interest credited on the 31st was calculated on the balance before the deposit, not after it. The difference of 0.30 s has been added to this statement. It was the Bank's error, and the Bank has said so in the correct line. Ref. CIBT-2991-2BB6-9		

Closing balance, month by month

Highest 185,440,594 s · lowest 149,439,641 s



April 2990 — March 2991

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  2991-03`