CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Vantongeren
Unit 377, Pallas Ring 10

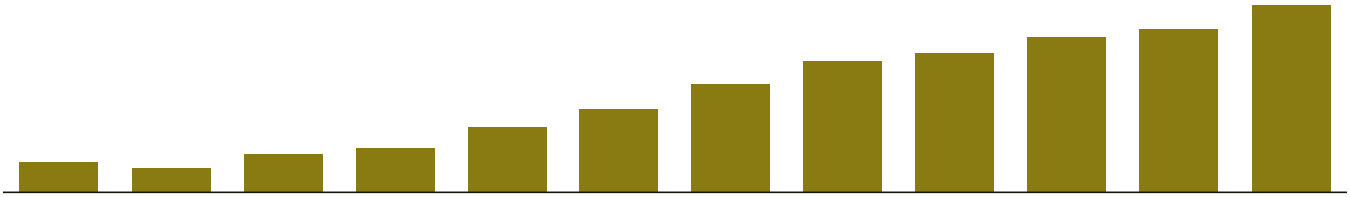
Account 8564-1663-4124
Period 1–31 January 2995
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
201,679,656 s	**+8,640,337 s**	**-188,592 s**	**210,131,401 s**

Date	Description	Amount (s)	Balance (s)
13 Jan	Temporal Health Plan	-15,792	201,663,864
	You bring your cover letter to the window with the premium already counted and set beside it, so the officer need only sign. The officer has signed each one since 2990 and has never found it short. Ref. CIBT-2995-5414-3		
14 Jan	ATM withdrawal: São Paulo Sector	-86,400	201,577,464
	A request for an amount that is not a whole day is dispensed to the lower unit, and the remainder is kept as a credit to be collected at the next counter. The credit of 0.986 of a day is shown below and will be rounded again at that time. Ref. CIBT-2995-56B0-8		
24 Jan	Payroll credit: Harbourfront Shipping	+1,028,618	202,606,082
	Harbourfront Shipping asked on the 24th whether its wage could be posted under the date of the work and not the date of the payment. The Bank declined, on the grounds that the work was done in the past and the payment is made in the present, and the payment has been posted under its own date. Ref. CIBT-2995-A4BB-6		
26 Jan	Mech Veterans' Time Pension	+351,823	202,957,905
	Your Mars pension was paid 30 days ahead of its schedule, the Mars office having received the instruction a little early. The Pensions Office has taken nothing back, and the sum is the sum that was due. Ref. CIBT-2995-1E0D-1		
29 Jan	Deposit: Hall E	+6,671,664	209,629,569
	An earlier line showed this deposit as made at night and posted in the morning. The figure was restated at the holder's request, and at no charge, and the entry moved to the hour the window was actually open; the night safe had no part in it. Ref. CIBT-2995-0464-3		
30 Jan	ATM withdrawal: São Paulo Sector	-86,400	209,543,169
	A withdrawal that took a second attempt at São Paulo Sector carries no fee. The Bank counts the attempts and not the customer's patience, and charges for neither. Ref. CIBT-2995-413F-9		
31 Jan	Interest at 3.50% APY	+588,232	210,131,401
	Audit note: the accrued interest on this account has been traced to its source, the Head Office's own posting, and back through 18 earlier statements without a break. The auditors say a break would have been easier to explain. Ref. CIBT-2995-C0E5-4		

Closing balance, month by month

Highest 210,131,401 s · lowest 152,440,879 s



February 2994 January 2995

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  2995-01`