CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Vantongeren
Unit 81, Pallas Ring 10

Account 8564-1663-4124
Period 1–31 January 2996
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
172,815,667 s	**+1,985,788 s**	**-6,210,568 s**	**168,590,887 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Payroll credit: Harbourfront Shipping	+1,028,618	173,844,285
	The Harbourfront Shipping office on Montréal Sector keeps the wage in a separate purse until the crew comes in from the surface, so the credit arrives one shift late. The purse is kept under the counter at the local office, and has been since 2995. Ref. CIBT-2996-2174-4		
10 Jan	Mech Veterans' Time Pension	+453,125	174,297,410
	The administration charge on the reserve pension was waived this month. The reserve was not drawn, only read at the counter, and the Bank does not charge for reading. Ref. CIBT-2996-8F82-0		
17 Jan	Transfer to own account: Montréal Sector	-6,168,700	168,128,710
	The transfer from Bram Valderrama was keyed with the sender's account in the recipient's field, which is why it sat at the Montréal Sector desk for 29 days. The field has been corrected, and the sum has reached 8564-1663-4124 as sent. Ref. CIBT-2996-CEDC-9		
30 Jan	Temporal Health Plan	-41,868	168,086,842
	The claim from the Mars clinic was held 30 days while the plan waited for the local sol to be counted. A Mars day is not a day in our books until the clinic says so, and the clinic has been slow to say. Ref. CIBT-2996-E8F9-0		
31 Jan	Interest at 3.50% APY	+504,045	168,590,887
	A Chrono-Forex position held for 53 days did not stop this balance earning; the interest on it is paid at the posted rate on the day the position closed. Ref. CIBT-2996-865B-7		

Closing balance, month by month

Highest 216,262,046 s · lowest 168,590,887 s



February 2995 January 2996

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 2996-01