CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 385, Pallas Ring 10

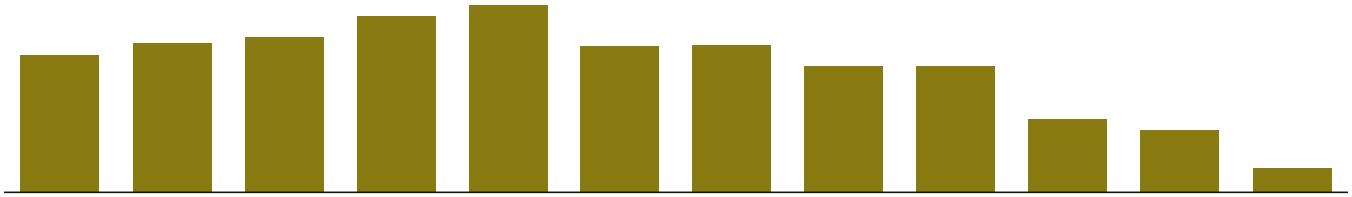
Account 8564-1663-4124
Period 1–31 January 2998
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
195,495,475 s	**+2,049,942 s**	**-10,613,250 s**	**186,932,167 s**

Date	Description	Amount (s)	Balance (s)
07 Jan	Mech Veterans' Time Pension	+451,129	195,946,604
	On Callisto the pension is posted at the station's midnight, so the statement shows a payment made in an hour that no one on the Head Office calendar was awake for. The Pensions Office has recorded it as a night's work. Ref. CIBT-2998-17D6-6		
09 Jan	ATM withdrawal: Phobos	-172,800	195,773,804
	The machine at Phobos stands out of doors under a glass hood and pays only when the light is above the ridge. Your withdrawal was made 31 Standard days after the request, on the first morning the ridge allowed it. Ref. CIBT-2998-D7C4-2		
09 Jan	Transfer to own account: Phobos	-10,233,571	185,540,233
	The sundry charge at Phobos for a lost key is paid in the station's own units, converted at the posted rate and then rounded up, as local custom requires. The custom is older than the ledger and has never been shown to be wrong. Ref. CIBT-2998-0496-1		
13 Jan	Slippage fee (Phobos, 8 transfers)	-7,200	185,533,033
	A line for the 13th gave the crossing as complete when it was still in transit. The transfer finished the following day. The fee is for the crossing as it was, and the statement now shows the date it finished. Ref. CIBT-2998-8BCA-4		
14 Jan	Payroll credit: Harbourfront Shipping	+1,028,618	186,561,651
	You have always taken your wages from Harbourfront Shipping in the old notes, the ones with square corners. The payroll office sends them at some expense, by a courier who is now on first-name terms with the counter. The courier has asked whether the notes could be made less square. The office has said no. Ref. CIBT-2998-E202-7		
20 Jan	ATM withdrawal: Phobos	-172,800	186,388,851
	Harbourfront Shipping arranges for its staff's wages to be drawn at Phobos on pay day, but your share goes out a day late, because your pay is credited when the firm finishes counting it. Ref. CIBT-2998-AD24-5		
23 Jan	Temporal Health Plan	-26,879	186,361,972
	The Audit Committee's sample for the year included your file. The reimbursement of 26,879 matched the provider's invoice to the second, and the file was returned without a note. Ref. CIBT-2998-98BA-4		
31 Jan	Interest at 3.50% APY	+570,195	186,932,167
	Each day's share of interest is rounded down to the second and the remainder carried into the next day's line, which accounts for the 0.942 shown at the foot of the page. Ref. CIBT-2998-E4E5-3		

Closing balance, month by month

Highest 223,355,961 s · lowest 186,932,167 s



February 2997 — January 2998

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  2998-01`