CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 300, Pallas Ring 10

Account 8564-1663-4124
Period 1–31 January 3000
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
208,549,438 s	**+2,027,272 s**	**-12,790,397 s**	**197,786,313 s**

Date	Description	Amount (s)	Balance (s)
09 Jan	Mech Veterans' Time Pension	+390,385	208,939,823
	The Pensions Office's schedule and the Bank's agree to the second. The auditors ask that the next auditor be told so in advance, so that the agreement is not mistaken for an error. Ref. CIBT-3000-85A8-5		
13 Jan	Payroll credit: Harbourfront Shipping	+1,028,618	209,968,441
	The administration charge on a wage paid in days has been waived for Harbourfront Shipping, which asked the Bank to note that its staff have never once been charged for being paid. Ref. CIBT-3000-2528-4		
13 Jan	Temporal Health Plan	-38,809	209,929,632
	The plan noticed that you pay the premium before the reminder is sent. No reminder has gone out since 2999, and the reminder template has been given to the members' newsletter, which has used it to good effect. Ref. CIBT-3000-B0BB-1		
27 Jan	Transfer to own account: Bronx Sector	-12,751,588	197,178,044
	A sundry of 0.30 s is drawn on the 27th of each month for the upkeep of a barrow of spare keys at Hall E. The keys fit no lock the Bank owns, and the barrow is inspected every 9 years. Ref. CIBT-3000-5B04-4		
31 Jan	Interest at 3.50% APY	+608,269	197,786,313
	The interest on the 31st was held 30 days in the Settlement Reserve while the rate was agreed with the Authority. The Authority agreed. The interest is paid in full from the day it was earned. Ref. CIBT-3000-3F3E-6		

Closing balance, month by month

Highest 222,479,405 s · lowest 197,786,313 s



February 2999 January 3000

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 3000-01