CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 134, Pallas Ring 10

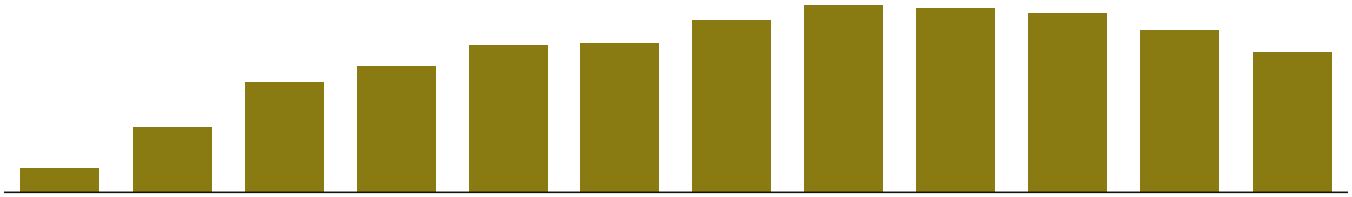
Account 8564-1663-4124
Period 1–31 January 3002
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
211,144,892 s	**+2,013,226 s**	**-6,465,461 s**	**206,692,657 s**

Date	Description	Amount (s)	Balance (s)
03 Jan	Mech Veterans' Time Pension	+368,769	211,513,661
	The fee for mailing this statement has been waived. It went by the slow post and arrived a day after the next one, which the Office considers a charge in itself. Ref. CIBT-3002-C837-6		
09 Jan	Slippage fee (Titan, 3 transfers)	-2,700	211,510,961
	The fee for 3 crossings was rounded to a whole Standard day, because the relay does not report by the hour and the Bank does not bill in halves. The rounding is in your favour this month and was against you last month, and the Bank has stopped expecting it to balance out. Ref. CIBT-3002-82AE-7		
12 Jan	Payroll credit: Harbourfront Shipping	+1,028,618	212,539,579
	Harbourfront Shipping pays at the close of the Head Office day. The employer calls this the close of business and the Bank calls it the usual time, and the credit is dated to it. Ref. CIBT-3002-76A0-9		
20 Jan	ATM withdrawal: Titan	-86,400	212,453,179
	The withdrawal on the 20th at Titan was paid while the staff were at their breakfast, to the second, which the Teller considers a fitting way to take money from a machine that keeps time. Ref. CIBT-3002-AF7C-4		
21 Jan	ATM withdrawal: Titan	-172,800	212,280,379
	Taken out on the morning Harbourfront Shipping posted your pay, at Titan. Cash taken on the day wages arrive is, the officer on the concourse says, the oldest arrangement on the platform, and the machine has never asked for an explanation. Ref. CIBT-3002-698B-0		
22 Jan	Transfer to own account: Titan	-6,165,756	206,114,623
	Entries from Titan reach the Head Office on a relay that brings them a day late and in a different order. The Bank has asked that the order be left alone, since it was correct on the day each entry was made. Ref. CIBT-3002-F3B0-2		
25 Jan	Temporal Health Plan	-37,805	206,076,818
	The plan will not charge the handling fee on your premium while it is paid in cycles. The plan's view is that a member who pays in units the plan does not use has already done enough. Ref. CIBT-3002-E1DB-9		
31 Jan	Interest at 3.50% APY	+615,839	206,692,657
	The Harbourfront Shipping savings scheme pays its interest on the first day of each quarter, and this line is the scheme's own figure, copied across without change. The Bank checked the copy against the scheme's and found no difference, which the officer says is the most that can be asked of any copy. Ref. CIBT-3002-5E56-6		

Closing balance, month by month

Highest 216,224,992 s · lowest 182,810,324 s



February 3001 — January 3002

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  3002-01`