CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 287, Pallas Ring 10

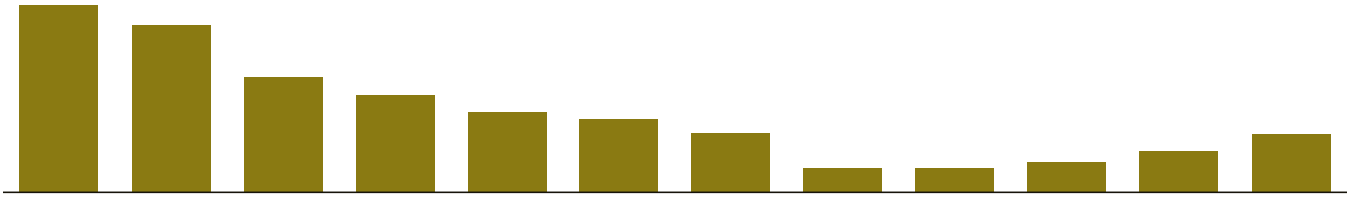
Account 8564-1663-4124
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
161,330,457 s	**+4,561,545 s**	**-209,108 s**	**165,682,894 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	ATM withdrawal: Callisto	-172,800	161,157,657
	The withdrawal waited 2 minutes behind a customer who was counting coins into a bag and had reached a sum the machine could not take. The bag was counted again, the machine took the sum, and yours was served after. Ref. CIBT-3003-6440-4		
13 Jan	Slippage fee (Callisto, 5 transfers)	-1,500	161,156,157
	The fee for 5 crossings was printed under last month's transfers. It belongs to this month's, and has been moved, together with the 2,100 seconds it carried. Ref. CIBT-3003-2DCD-1		
17 Jan	Payroll credit: Harbourfront Shipping	+1,028,618	162,184,775
	Audit note on the Harbourfront Shipping pay for 2999: the credits were posted in the order received rather than the order earned. Both orders have been kept, and the gap between them is explained in one line on the reconciliation. Ref. CIBT-3003-9E45-9		
20 Jan	Temporal Health Plan	-34,808	162,149,967
	Reconciled to the provider's register on the 20th. The register and the premium agree, and the agreement is the only thing on this page that has not changed since 2999. Ref. CIBT-3003-37DD-0		
21 Jan	Deposit: Hall E	+2,715,561	164,865,528
	You make every deposit in the same proportions, one part to the current account and one part to each of your two savings accounts, and the Bank has learned to split the envelope before the Teller reaches it. The Teller says it is the tidiest sum she has seen since 3001. Ref. CIBT-3003-FFDC-3		
26 Jan	Mech Veterans' Time Pension	+346,819	165,212,347
	Your pension was reduced by 0.30 seconds for the year your former employer's name appeared on the schedule. The name has been restored, the reduction returned, and the employer has asked that its name be taken off again. Ref. CIBT-3003-EBE6-6		
31 Jan	Interest at 3.50% APY	+470,547	165,682,894
	You have asked the Teller to read the interest figure aloud at every visit since 2999. She reads it, you nod once, and the figure goes into your own book in your own hand. The nod is noted on the counter's copy of the statement and nowhere else. Ref. CIBT-3003-95C1-4		

Closing balance, month by month

Highest 199,217,815 s · lowest 156,977,025 s



February 3002 — January 3003

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 3003-01