CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Vantongeren
Unit 4, Pallas Ring 10

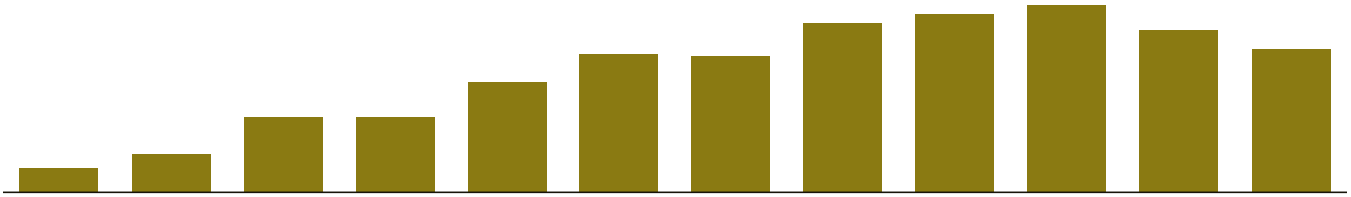
Account 8564-1663-4124
Period 1–31 January 3004
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
201,369,620 s	**+2,036,585 s**	**-6,751,399 s**	**196,654,806 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	ATM withdrawal: Phobos	-86,400	201,283,220
	The receipt for the 5th printed the wrong branch. The withdrawal was made at Phobos, as the machine's own record shows, and the receipt has been reissued with that name on it. Ref. CIBT-3004-F0B1-2		
09 Jan	Transfer to own account: Phobos	-6,470,553	194,812,667
	The Bank does not usually record the colour of a deposit slip. Yours was green, and the cashier at Hall E has asked that it be noted, since it is the only one of its kind she has received this year. Ref. CIBT-3004-D4BA-0		
16 Jan	Payroll credit: Harbourfront Shipping	+1,028,618	195,841,285
	The Harbourfront Shipping wage for 36 weeks was paid in one sum, after a clerk in its office was away for a fortnight and nobody else there had the key to the ledger. The credit is dated the day the ledger was opened, and the interest on it runs from the day it was due. Ref. CIBT-3004-1C0E-2		
25 Jan	Mech Veterans' Time Pension	+420,639	196,261,924
	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-3004-BBF5-4		
27 Jan	Temporal Health Plan	-21,646	196,240,278
	The deductible is rounded to the next whole sol, which makes it 0.966 higher than the figure printed on the policy. The printed figure was rounded the other way when the policy was written, and the schedule leaves the two to cancel. Ref. CIBT-3004-205A-5		
29 Jan	ATM withdrawal: Phobos	-172,800	196,067,478
	Cash at Phobos comes out in whole sols and the account is held to the second, so the odd 0.962 sol is credited to 8564-1663-4124 as 2,100 seconds at the current rate, and the machine is not told. Ref. CIBT-3004-8FB7-6		
31 Jan	Interest at 3.50% APY	+587,328	196,654,806
	The interest line for the 31st was entered as the annual rate on a monthly balance. The monthly figure has been corrected, and the annual rate, 3.50%, is the one that was always posted. Ref. CIBT-3004-385F-9		

Closing balance, month by month

Highest 207,473,914 s · lowest 167,283,703 s



February 3003 — January 3004

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  3004-01`