CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 368, Pallas Ring 10

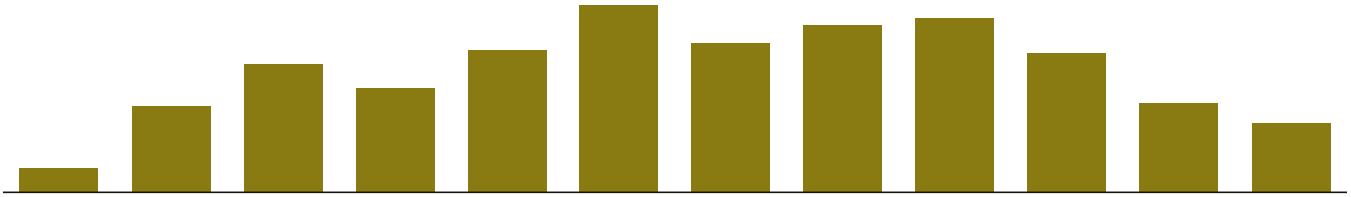
Account 8564-1663-4124
Period 1–31 December 3012
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
122,188,295 s	**+1,833,981 s**	**-4,962,779 s**	**119,059,497 s**

Date	Description	Amount (s)	Balance (s)
04 Dec	Slippage fee (The Belt, 2 transfers)	-600	122,187,695
	A crossing that could not be found on the relay's log was found on the Bank's, under 8564-1663-4124. It had been sent once, correctly, and the fee for it is 600 s, which was owed all along. Ref. CIBT-3012-E9C8-7		
05 Dec	Payroll credit: Harbourfront Shipping	+1,028,618	123,216,313
	Standing credit from Harbourfront Shipping, for the same sum as last month and the month before. Nothing in the remitter's file has altered since the first of the series, and the Bank has not asked it to. Repeats are posted as they arrive; the Bank is not in a position to say whether they will stop. Ref. CIBT-3012-D70D-7		
05 Dec	ATM withdrawal: The Belt	-172,800	123,043,513
	The machine at The Belt is the one Harbourfront Shipping uses to pay its staff, so four of your withdrawals fall on the same afternoon. The officer has marked them as one trip, and the sums have been kept separate. Ref. CIBT-3012-0C8D-7		
15 Dec	Temporal Health Plan	-39,426	123,004,087
	A reimbursement of 39,426 was paid on the 15th for 8 sessions. The officer has checked the session count against the provider's appointment book, and the book shows the same 8, in the same order, in the same untidy hand. Ref. CIBT-3012-2B9C-8		
20 Dec	Mech Veterans' Time Pension	+448,981	123,453,068
	Paid to you through The Belt, which keeps a small desk for veterans who live off the main line. The desk pays in shifts and asks that its figures be checked against the rate on the day you collect. You have checked them on every such day since 3010. Ref. CIBT-3012-01A2-0		
27 Dec	Transfer to own account: The Belt	-4,749,953	118,703,115
	Harbourfront Shipping has put a sundry against your account for the firm's collection box, which the Bank has passed on as a gift from you. You were not asked, and the Bank says you need not have been. Ref. CIBT-3012-A019-7		
31 Dec	Interest at 3.50% APY	+356,382	119,059,497
	Your calculation in pencil at home and the officer's in ink agree on most months. On the months they do not, the officer's note says only "you were right." Interest for the 31st is one of those months. Ref. CIBT-3012-4C5E-9		

Closing balance, month by month

Highest 137,337,228 s · lowest 112,089,272 s



January 3012 December 3012

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  3012-12`