CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 48, Pallas Ring 10

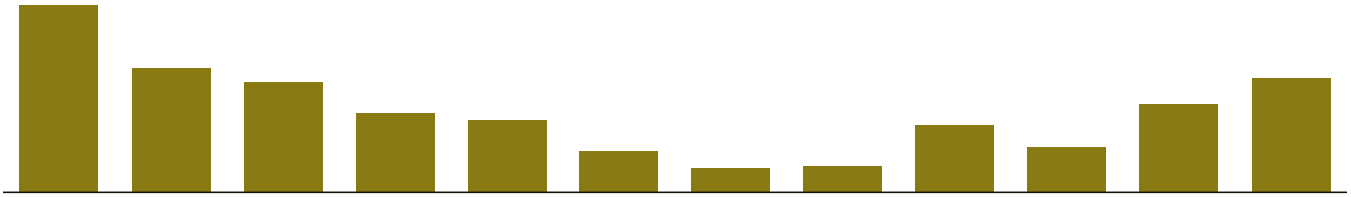
Account 8564-1663-4124
Period 1–31 January 3014
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
87,042,990 s	**+5,681,084 s**	**-16,400 s**	**92,707,674 s**

Date	Description	Amount (s)	Balance (s)
16 Jan	Deposit: Hall E	+4,027,906	91,070,896
	The envelope was logged as one deposit and was in fact two, the second having been put in with the first by a kind hand at the counter. The second is credited on the same day with its own slip, and the first slip's total has been reduced to match. Ref. CIBT-3014-E858-4		
17 Jan	Temporal Health Plan	-15,200	91,055,696
	A claim for 7 sessions was filed under your name and under your neighbour's, who has the same first name and the same clinic. The sessions were yours. The neighbour's copy came back with the clinic's apology, which the neighbour has kept in a frame. Ref. CIBT-3014-4404-4		
20 Jan	Mech Veterans' Time Pension	+370,685	91,426,381
	For the auditors: the pension for 5 months was posted once to the wrong veteran and once to the right one, and the wrong one was repaid in full. The auditors ask that both postings be shown, since neither was an error on the veteran's part. Ref. CIBT-3014-155B-1		
21 Jan	Slippage fee (Callisto, 2 transfers)	-1,200	91,425,181
	The auditors asked why the slippage on this account runs higher than the Bank's own estimate. The estimate assumed transfers made in the middle of the day; yours were made at first and last light, when the clocks are least alike. Ref. CIBT-3014-679B-2		
23 Jan	Payroll credit: Harbourfront Shipping	+1,028,618	92,453,799
	Your wages from Harbourfront Shipping are rounded down each month to the whole cycle, and the remainder goes into a staff reserve. The reserve is kept behind the inner door, with its key on a string for the year and paid out in a single sum. This year it came to 0.977 of one cycle, and the payroll office has asked whether you would like it in cash or added to next year's pay. Ref. CIBT-3014-E9A5-4		
31 Jan	Interest at 3.50% APY	+253,875	92,707,674
	For the auditors: the interest on this account was checked against the balance curve twice and by hand once, and all three agree. The officer has initialled the copy and fastened it with two clips, one of them bent into a hook, and asks that nothing further be done to it. Ref. CIBT-3014-3A78-7		

Closing balance, month by month

Highest 108,550,782 s · lowest 73,030,615 s



February 3013 — January 3014

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  3014-01`