CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 254, Pallas Ring 10

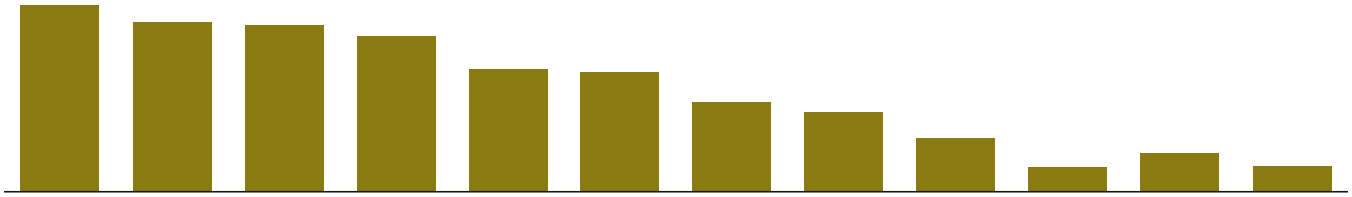
Account 8564-1663-4124
Period 1–31 January 3020
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
81,987,905 s	**+1,709,188 s**	**-5,510,623 s**	**78,186,470 s**

Date	Description	Amount (s)	Balance (s)
16 Jan	Temporal Health Plan	-35,545	81,952,360
	You bring your own pen to the counter for the claim form and take it away again. The Teller has noticed this twice this year and hopes it is not a judgement on the Bank's pens. Ref. CIBT-3020-3B36-9		
17 Jan	ATM withdrawal: Singapore Sector	-259,200	81,693,160
	Your receipt from Singapore Sector reads 259,200 and the balance reads 3 Standard days, and the Bank has been asked which of the two you intended to take. You took the second, and the first has been struck as a figure the machine was too keen to print. Ref. CIBT-3020-4137-4		
20 Jan	Mech Veterans' Time Pension	+441,439	82,134,599
	The top-up from Harbourfront Shipping is worked out on the years you spent with the firm, rounded up to the whole year, while the firm's own records round down. The two sets of books are reconciled once a year by a clerk who has never met either party. Ref. CIBT-3020-CFD8-8		
25 Jan	Payroll credit: Harbourfront Shipping	+1,028,618	83,163,217
	Receiving charge waived on this credit. The staff transfer rules say a charge taken from a wage must be returned to the wage before it is counted, and that has been done, to the second. Ref. CIBT-3020-DFA5-3		
27 Jan	Transfer to own account: Singapore Sector	-5,215,878	77,947,339
	This item is one of forty-one sundry entries on this account this year. Each is documented, and the auditors have asked only that the documents be kept in the order they arrived. Ref. CIBT-3020-88B9-2		
31 Jan	Interest at 3.50% APY	+239,131	78,186,470
	The interest is credited on the 31st by standing instruction from the joint account. The instruction is renewed each year by both holders' signatures, and each year the two signatures agree, which is the important part. Ref. CIBT-3020-A5C3-3		

Closing balance, month by month

Highest 123,676,925 s · lowest 77,995,013 s



February 3019 January 3020

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 3020-01