CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Vantongeren
Unit 120, Pallas Ring 10

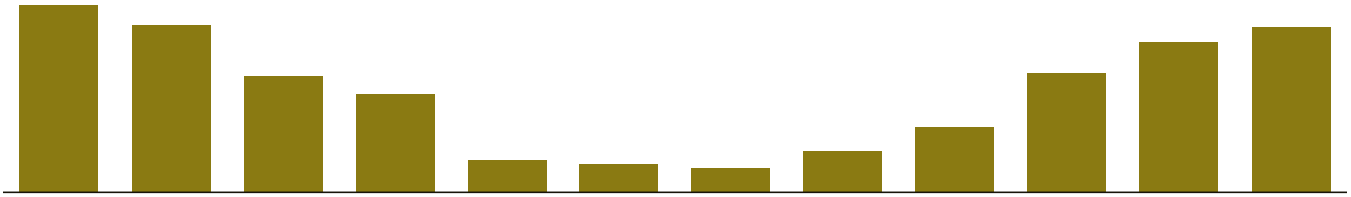
Account 8564-1663-4124
Period 1–31 January 3027
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
134,453,571 s	**+2,053,094 s**	**-194,762 s**	**136,311,903 s**

Date	Description	Amount (s)	Balance (s)
13 Jan	Mech Veterans' Time Pension	+339,082	134,792,653
	The mechanical-limb allowance was counted twice last quarter, because the fitting clinic sent its certificate in two parts. The certificate has been reconciled and the second part withdrawn. The total shown is the one you were owed. Ref. CIBT-3027-BAB3-2		
13 Jan	New Time™ exchange	+34,128	134,826,781
	Holdings of New Time™ are converted once, on the day of exchange, and not again when Classic Time is later spent. The Bank wishes to make this clear, since two holders have written to ask whether the exchange was a loan. It was not; a loan would have earned interest, and this has not. Ref. CIBT-3027-9BF7-2		
17 Jan	Deposit: Hall E	+259,110	135,085,891
	The clerk has rubbed out one digit on the slip and written it again in the same place. It is the digit the Bank had already entered, so nothing has moved, and the rubber is kept in the tray. Ref. CIBT-3027-86A4-1		
21 Jan	ATM withdrawal: London Sector	-172,800	134,913,091
	The receipt printed at London Sector on the 21st, but the withdrawal was not recorded until 30 days later. The machine had been asked to hold its entries until the local day closed, and it did. The receipt also carries a second reference that belongs to an account with no holder's name; the custodian has filed it with the first. Ref. CIBT-3027-2587-8		
23 Jan	Payroll credit: Harbourfront Shipping	+1,028,618	135,941,709
	The Harbourfront Shipping credit was carried by a relay that no longer takes wages, and was brought to this branch by hand. The courier signed for it in capitals, as the office requires, and then asked for a receipt for the signature. Ref. CIBT-3027-2EB2-9		
25 Jan	Temporal Health Plan	-21,962	135,919,747
	Auditors' sample: eleven of the claims on this policy were filed on the same afternoon, all in the member's own hand and in the same pen. The auditors describe the pen as the most reliable witness in the file, and have asked that its last sheet be kept in the book it was torn from, page for page with the rest. Ref. CIBT-3027-D848-6		
31 Jan	Interest at 3.50% APY	+392,156	136,311,903
	This period's interest is the largest it has ever been, and the officer says she was not consulted about its size and does not propose to be. Ref. CIBT-3027-F617-2		

Closing balance, month by month

Highest 138,939,346 s · lowest 118,911,691 s



February 3026 — January 3027

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  3027-01`