CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Wren Vantongeren
Unit 253, Pallas Ring 10

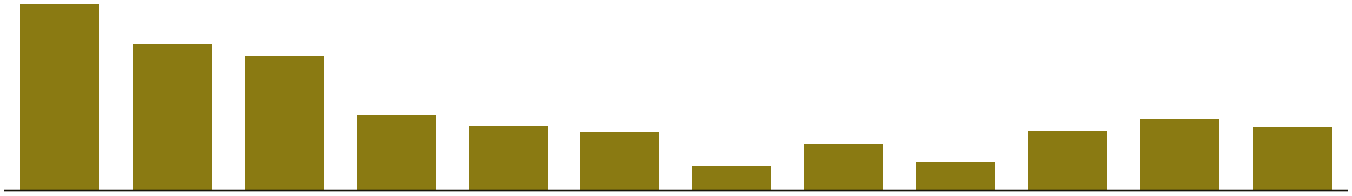
Account 8564-1663-4124
Period 1–31 December 2974
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
97,827,712 s	**+1,688,203 s**	**-3,476,590 s**	**96,039,325 s**

Date	Description	Amount (s)	Balance (s)
07 Dec	Temporal Health Plan	-40,404	97,787,308
	The Positive Contact clinic at Oakland Sector sends its receipts with a second line in its own script. The plan has had it translated, and the translation says the claim is paid in full. Ref. CIBT-2974-A269-0		
15 Dec	Payroll credit: Harbourfront Shipping	+1,028,618	98,815,926
	The credit was held for 30 days while Harbourfront Shipping decided whether a second payment in the same month was a wage or a correction. It decided on the correction, and paid it as one, a little lighter than it had been promised, with a note apologising for the weight. Ref. CIBT-2974-D3CD-8		
20 Dec	Mech Veterans' Time Pension	+374,255	99,190,181
	The pension is rounded to the nearest five seconds at each payment, and the remainder goes to a reserve until a full day has collected. This month the reserve reached one day, and it has been paid to you in a single sum, which the file records as the first windfall of the scheme. Ref. CIBT-2974-35F8-4		
27 Dec	Slippage fee (Oakland Sector, 9 transfers)	-2,700	99,187,481
	Your 9 transfers were sent on time but arrived 29 days apart, because the second relay will not take a second transfer from the same branch on the same day. It follows this rule and has not yet explained it. Ref. CIBT-2974-129E-9		
30 Dec	Transfer to own account: Oakland Sector	-3,433,486	95,753,995
	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-2974-2EC5-3		
31 Dec	Interest at 3.50% APY	+285,330	96,039,325
	Interest on the 285,330 began to accrue 31 days after the funds arrived, because the deposit had been held at the Oakland Sector desk until its clock was confirmed. It has been backdated to the day it came in. Ref. CIBT-2974-E5B0-0		

Closing balance, month by month

Highest 123,836,266 s · lowest 87,081,819 s



January 2974 December 2974

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 2974-12