CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 174, Pallas Ring 10

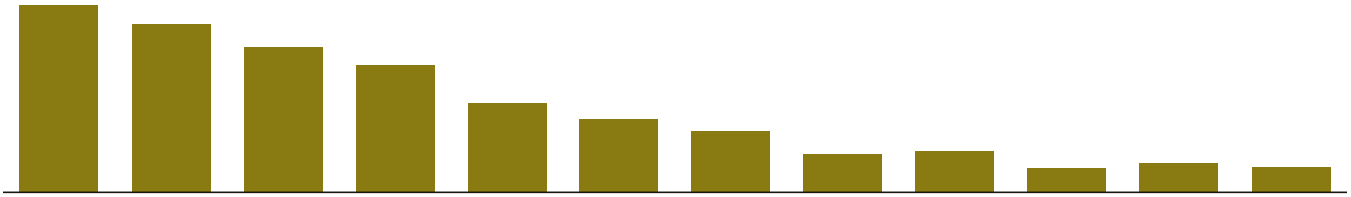
Account 8564-1663-4124
Period 1–31 December 3015
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
70,734,167 s	**+1,666,711 s**	**-2,749,362 s**	**69,651,516 s**

Date	Description	Amount (s)	Balance (s)
02 Dec	Transfer to own account: Singapore Sector	-2,366,524	68,367,643
	For the Audit Committee: a sundry transfer of 2,366,524 from 8564-9048-6821 to 8564-1663-4124 was matched to its instruction on the 2nd and to its receipt on the 2nd. The two dates are 28 days apart. Both are correct; the instruction was written at one branch and the receipt filed at another. Ref. CIBT-3015-ACD2-1		
03 Dec	Mech Veterans' Time Pension	+431,786	68,799,429
	Paid at Singapore Sector, where the pension is reckoned on a month of thirty local days, so that the veteran receives a little more than a month of ours would give. The Pensions Office has asked that the difference be left to the local office to settle. Ref. CIBT-3015-8412-8		
05 Dec	Temporal Health Plan	-36,338	68,763,091
	Travel cover to Singapore Sector is charged by the day, and the trip is counted from the moment you arrived there, so the cover ends a few seconds before the trip does. The plan has measured this and considers it fair. Ref. CIBT-3015-9A9D-8		
11 Dec	Slippage fee (Singapore Sector, 1 transfers)	-900	68,762,191
	Asked why this crossing cost more than the last, the officer said the seconds had further to go, and that she could not do more for them. The fee has been confirmed twice over, and the officer has nothing to add to the answer she gave. Ref. CIBT-3015-B83C-1		
18 Dec	Payroll credit: Harbourfront Shipping	+1,028,618	69,790,809
	Whenever a wage from Harbourfront Shipping lands, you check the balance on the same day and then come back to the window to check it again. The Bank has added the second check to your file as a standing preference. Ref. CIBT-3015-033F-1		
21 Dec	ATM withdrawal: Singapore Sector	-86,400	69,704,409
	Your draw at Singapore Sector came out 0.993 day heavier than asked, as it does each month. The Bank has charged the difference to the machine, which has agreed to repay it in kind. Ref. CIBT-3015-792B-9		
28 Dec	ATM withdrawal: Singapore Sector	-259,200	69,445,209
	The officer at the Hall E desk notes that you took the cash in small denominations. The Bank prefers this form and would be grateful to see it more often. Ref. CIBT-3015-7416-1		
31 Dec	Interest at 3.50% APY	+206,307	69,651,516
	Interest is rounded to the nearest second at the close of the day, and the tenths are carried to the next period, where they have gathered into a sum the officer will not name. Ref. CIBT-3015-E2BB-2		

Closing balance, month by month

Highest 112,589,838 s · lowest 69,403,867 s



January 3015 December 3015

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 3015-12