CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 60, Pallas Ring 10

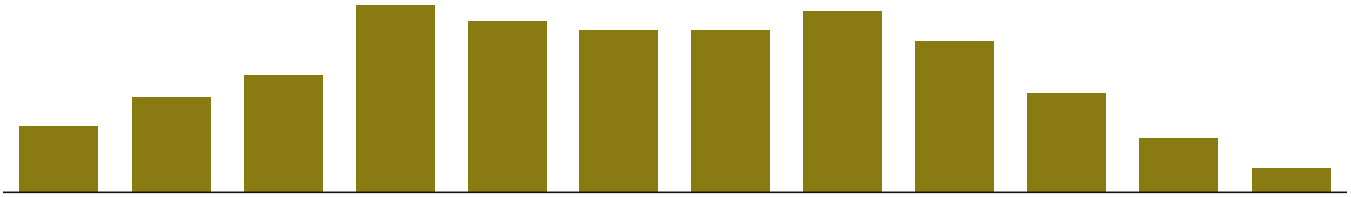
Account 8564-1663-4124
Period 1–31 December 3023
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
126,864,849 s	**+1,795,623 s**	**-6,245,938 s**	**122,414,534 s**

Date	Description	Amount (s)	Balance (s)
06 Dec	ATM withdrawal: Mars Station	-172,800	126,692,049
	The Committee's sample of cash-time withdrawals at Mars Station for 3018 included yours, and found it in order to the second. It asks us to say that it found nothing else, which the Committee considers a finding in itself. Ref. CIBT-3023-23CB-4		
10 Dec	ATM withdrawal: Mars Station	-172,800	126,519,249
	A withdrawal of 2 Standard days was refused at Mars Station because the Teller on duty did not recognise the signature. The Teller has been told it was a mistake, and has accepted that the mistake was hers. Ref. CIBT-3023-A402-5		
10 Dec	Transfer to own account: Mars Station	-5,854,717	120,664,532
	The adjustment above was held for 30 days while the Bank established that the item it adjusted had been closed on the 10th. An item closed on that day may still be adjusted, and this one was, and the amount is correct. Ref. CIBT-3023-8947-0		
11 Dec	Slippage fee (Mars Station, 9 transfers)	-5,400	120,659,132
	Harbourfront Shipping sends its staff in sols from Mars Station, and each month a slippage figure is printed on the pay line. This month's is 0.30 seconds, and the employer's office has asked that it be recorded under its own name. Ref. CIBT-3023-ABFF-1		
21 Dec	Payroll credit: Harbourfront Shipping	+1,028,618	121,687,750
	The wages from Harbourfront Shipping include the allowance for the long shift at Mars Station. It is paid in sols, and the employer has asked that it appear on its own line, so that the staff who earn it can find it without asking. Ref. CIBT-3023-84B0-2		
24 Dec	Temporal Health Plan	-40,221	121,647,529
	The plan rounds your premium to the whole sol, and the 0.974 difference appears on a line of its own. The line has been there since the plan was founded and has never been explained to a member. Ref. CIBT-3023-440B-8		
29 Dec	Mech Veterans' Time Pension	+396,983	122,044,512
	The pension was checked against the rolls after your change of rank, as the Authority requires. The check took 29 days, because the rolls are kept in two places. Both places agreed, which the officer found reassuring. Ref. CIBT-3023-116D-0		
31 Dec	Interest at 3.50% APY	+370,022	122,414,534
	Interest was posted 28 days late, the period having closed while the local office was inspecting its own ceiling. The ceiling was found sound, and so was the interest. Ref. CIBT-3023-B2A7-6		

Closing balance, month by month

Highest 146,551,809 s · lowest 122,414,534 s



January 3023 December 3023

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  3023-12`