CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 94, Pallas Ring 10

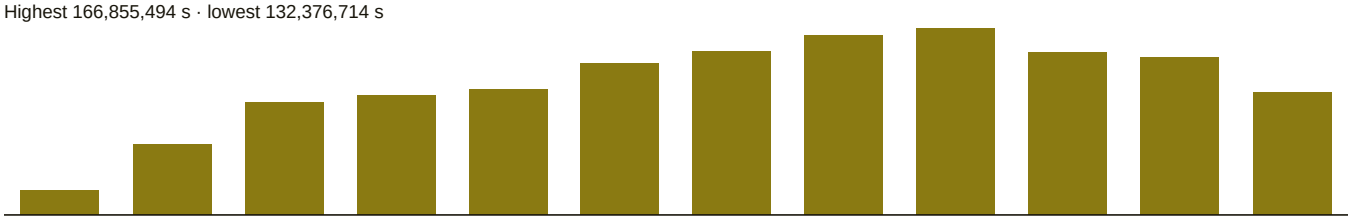
Account 8564-1663-4124
Period 1–31 December 3025
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
160,597,106 s	**+1,862,145 s**	**-9,305,016 s**	**153,154,235 s**

Date	Description	Amount (s)	Balance (s)
01 Dec	Temporal Health Plan	-25,266	160,571,840
	Your premium is taken on the last working day of each quarter by standing instruction, and has been since 3021. If you intend to be unwell on that day, please let the plan know, so that the premium can be taken on another. Ref. CIBT-3025-6B35-6		
05 Dec	Transfer to own account: Callisto	-9,272,550	151,299,290
	A sundry from Harbourfront Shipping for printing your payslip in cycles was charged at the local printer's rate, which is a little higher. The printer was asked to make the figures fit the page, and has done so with room to spare for nothing else. Ref. CIBT-3025-23E7-7		
08 Dec	Slippage fee (Callisto, 8 transfers)	-7,200	151,292,090
	A correction: the slippage on your transfer of the 8th was calculated from the day it was keyed, not the day it was sent. The two days are the same in every respect except the one that matters to the fee. Ref. CIBT-3025-FA45-2		
17 Dec	Mech Veterans' Time Pension	+365,119	151,657,209
	The rate on your last statement was copied from the schedule for another branch, which printed the same figure in the same year. The correct rate is shown here, and the difference is credited below. Ref. CIBT-3025-E51D-1		
23 Dec	Payroll credit: Harbourfront Shipping	+1,028,618	152,685,827
	The 0.30 s transfer fee on your wages was set against the Bank's suspense account, which had been in error for 28 days. The wage itself is unchanged, and the fee has been struck from the statement. Ref. CIBT-3025-8265-5		
31 Dec	Interest at 3.50% APY	+468,408	153,154,235
	Interest earned on the Ganymede deposit is paid at the Ganymede rate, which is higher, and converted at the Earth rate, which is lower, and the station keeps the difference. Ref. CIBT-3025-00A6-7		

Closing balance, month by month

Highest 166,855,494 s · lowest 132,376,714 s



January 3025 December 3025

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 3025-12