CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Rafe Gunnarsdottir
Unit 319, Pallas Ring 10

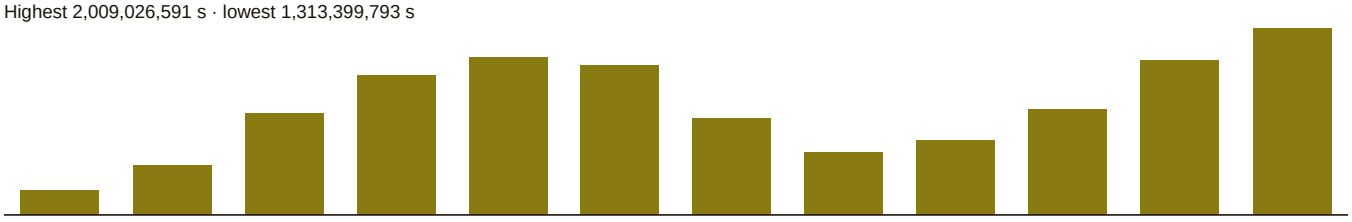
Account 8564-8933-5708
Period 1–31 July 2967
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,872,357,732 s	+137,022,559 s	-353,700 s	2,009,026,591 s

Date	Description	Amount (s)	Balance (s)
01 Jul	Payroll credit: Titan Methane Works	+8,559,819	1,880,917,551
	The Titan Methane Works transfer was split between your two accounts at the counter, in pencil, and the officer said the arithmetic was the only part of it that had been difficult. Both halves are correct. Ref. CIBT-2967-1E9E-0		
03 Jul	Memory Vault: box 88-730, quarter	-259,200	1,880,658,351
	The rent for box 88-730 was posted to the box at Svalbard by mistake. It has been moved to Hall E, and the amount, 259,200, is correct at both. Ref. CIBT-2967-DA7C-1		
12 Jul	Slippage fee (Svalbard, 9 transfers)	-8,100	1,880,650,251
	Internal audit sampled this line against three months of crossings and finds the fee moves with the relay's cooling fan, which runs faster in the afternoon. The auditors have asked for the fan to be entered as a cost centre, and the fan has not been consulted. Ref. CIBT-2967-F6A9-2		
23 Jul	ATM withdrawal: Svalbard	-86,400	1,880,563,851
	The withdrawal waited 28 days at Svalbard while a technician came on foot from Hall E to correct the machine's clock. He arrived on the 23rd, and the sum was paid that afternoon. Ref. CIBT-2967-C9DD-6		
25 Jul	Deposit: Hall E	+123,469,787	2,004,033,638
	Nothing is left on the counter after a deposit. The receipt goes to the holder, the envelope to the file and the pen back to its stand, in that order, every time. Ref. CIBT-2967-18B6-1		
31 Jul	Interest at 3.20% APY	+4,992,953	2,009,026,591
	At Svalbard the local office pays interest a day early on the strength of a forecast of the rate. The forecast has been right twice, and the Bank has noted it, and has paid the interest on the day it was owed, which was the day after. Ref. CIBT-2967-A9E0-5		

Closing balance, month by month

Highest 2,009,026,591 s · lowest 1,313,399,793 s



August 2966 July 2967

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 8933-5708 2967-07