CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Rafe Gunnarsdottir
Unit 302, Pallas Ring 10

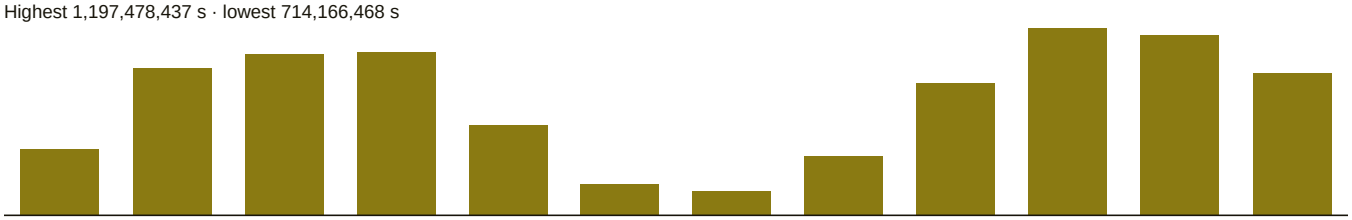
Account 8564-8933-5708
Period 1–31 July 2989
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,176,950,922 s	**+11,698,354 s**	**-123,168,830 s**	**1,065,480,446 s**

Date	Description	Amount (s)	Balance (s)
02 Jul	Memory Vault: box 88-730, quarter	-259,200	1,176,691,722
	Rental on box 88-730, half paid in sols from Mars Station and half in our own seconds, the Vault keeping its two accounts on separate clocks that agree only at the quarter's end. Ref. CIBT-2989-A52D-6		
12 Jul	ATM withdrawal: Mars Station	-86,400	1,176,605,322
	The One Standard day withdrawal at Mars Station was refused on the 12th, because the balance had not yet crossed to the local branch, and was accepted at the second attempt. The refusal has been removed from the statement, and no fee was taken for it, since the fault was the balance's and not yours. Ref. CIBT-2989-CB89-6		
17 Jul	ATM withdrawal: Mars Station	-86,400	1,176,518,922
	Two figures were recorded for your withdrawal at Mars Station, the receipt's and the machine's, and they differ by 0.954 sol. The Bank has used the receipt, which you hold, because the machine cannot be asked to sign for anything. Ref. CIBT-2989-F805-7		
24 Jul	Transfer to own account: Mars Station	-122,736,830	1,053,782,092
	You pay every sundry in the exact sum, never a coin over. The counter stopped giving change some years ago and started giving thanks, which you say you prefer. Ref. CIBT-2989-8285-5		
26 Jul	Payroll credit: Titan Methane Works	+8,559,819	1,062,341,911
	The slippage fee on the Titan Methane Works wage has been waived. The wage crossed two clocks on its way to you, and nobody at the branch could say why the crossing was free. The Fees Office has been asked to find out and has not yet replied. Ref. CIBT-2989-D22B-4		
31 Jul	Interest at 3.20% APY	+3,138,535	1,065,480,446
	The posted rate changed partway through the period. Interest before the change is at the old rate and after it at the new, and the change falls on the 31st, so you may check the sums at your own table, as you have done before. Ref. CIBT-2989-B215-8		

Closing balance, month by month

Highest 1,197,478,437 s · lowest 714,166,468 s



August 2988 July 2989

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 2989-07