CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Rafe Gunnarsdottir
Unit 279, Pallas Ring 10

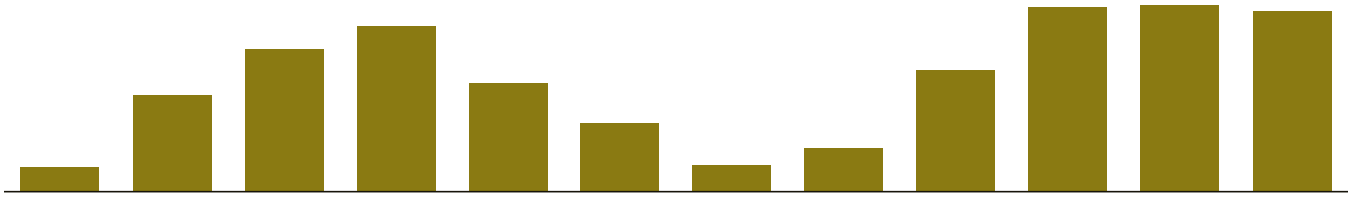
Account 8564-8933-5708
Period 1–31 July 2992
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,787,227,769 s	**+13,325,759 s**	**-34,387,784 s**	**1,766,165,744 s**

Date	Description	Amount (s)	Balance (s)
03 Jul	Payroll credit: Titan Methane Works	+8,559,819	1,795,787,588
	Payment from Titan Methane Works under your contract of service. An officer has checked the remitter's reference against the contract we hold on file and found it in order. Ref. CIBT-2992-6601-9		
11 Jul	Slippage fee (Luna, 1 transfers)	-300	1,795,787,288
	The Mars relay posts each crossing under the Mars day it was sent, so 1 transfers sent on one afternoon may be dated to as many mornings. The statement follows the relay, the Bank follows the statement, and nobody on Mars has yet asked which of them is in charge of the afternoon. Ref. CIBT-2992-8C09-2		
15 Jul	Memory Vault: box 88-730, quarter	-259,200	1,795,528,088
	For the auditors: the rent on box 88-730 for the quarter was 259,200, paid in advance and held for 49 days in the suspense account. The suspense account was reconciled on the 15th and is now empty. Ref. CIBT-2992-E76C-9		
20 Jul	Transfer to own account: Luna	-34,128,284	1,761,399,804
	Titan Methane Works took its staff loan repayment from this account early, on the 20th rather than the usual day. The loan's officer has confirmed that the early debit was intended, and that the loan is now, in her words, "closer to finished than it was". Ref. CIBT-2992-C861-0		
31 Jul	Interest at 3.20% APY	+4,765,940	1,766,165,744
	On Titan the interest is paid in the currency the lake is running at that season, and the Teller checks the figure against the tide before she reads it out. Ref. CIBT-2992-E2A9-5		

Closing balance, month by month

Highest 1,787,227,769 s · lowest 1,216,554,970 s



August 2991 July 2992

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 2992-07