CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Larkspur
Unit 99, Pallas Ring 10

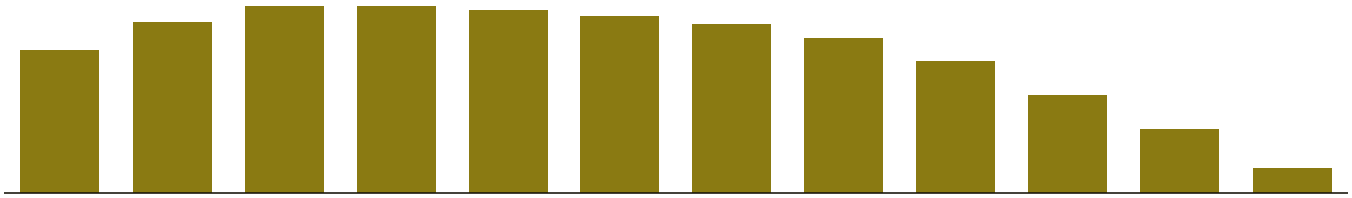
Account 8564-8701-6607
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
16,956,283 s	**+208,122 s**	**-1,864,578 s**	**15,299,827 s**

Date	Description	Amount (s)	Balance (s)
02 Jan	Temporal Health Plan	-19,286	16,936,997
	Each year you ask whether the cover could be extended to a second opinion, and each year the plan says that it could. You have not yet asked for one, which the plan regards as the sign of a confident member. Ref. CIBT-3003-A96B-0		
09 Jan	Payroll credit: Harbourfront Shipping	+147,362	17,084,359
	A quarterly bonus from Harbourfront Shipping on the 9th of every third month, treated by the Bank as ordinary income. The employer asks that it be called a bonus. The Bank calls it one. Ref. CIBT-3003-14BE-4		
09 Jan	Transfer to own account: Nairobi Sector	-1,845,292	15,239,067
	The envelope for the sundry of 1,845,292 turned up on the 9th in a drawer at Hall E, with the sum still inside. The drawer has been entered in the register. Its key is not on the register, and the officers have agreed not to discuss it. Ref. CIBT-3003-0F26-0		
31 Jan	Interest at 4.30% APY	+60,760	15,299,827
	Harbourfront Shipping has asked that the interest on its staff savings be credited on the first day of each month, so its treasurer can report it before the Bank does. The Bank has agreed, and the treasurer has been asked not to look before the first. Ref. CIBT-3003-5AB6-6		

Closing balance, month by month

Highest 22,124,731 s · lowest 15,299,827 s



February 3002 — January 3003

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 8701-6607 3003-01