CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Larkspur
Unit 10, Pallas Ring 10

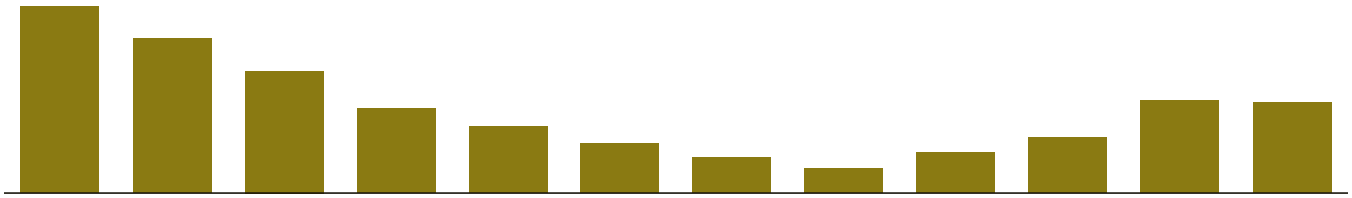
Account 8564-8701-6607
Period 1–30 September 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
15,631,714 s	**+203,375 s**	**-292,646 s**	**15,542,443 s**

Date	Description	Amount (s)	Balance (s)
05 Sep	Temporal Health Plan	-43,881	15,587,833
	Reimbursement for 6 sessions at Luna was held for 31 days while the provider's records were reconciled with ours. The plan regrets the delay and has added 47 days to your cover period, at no cost to you. Ref. CIBT-3003-3046-3		
09 Sep	Transfer to own account: Luna	-246,365	15,341,468
	This line sat 29 days in the sundries tray at Luna while the officer worked out where it belonged. It belongs here. The tray has since been cleared, and the officer has asked for a larger one. Ref. CIBT-3003-448C-5		
14 Sep	Slippage fee (Luna, 4 transfers)	-2,400	15,339,068
	This crossing ended at the counter it began from, so the schedule had no distance to charge for, and none has been charged. Ref. CIBT-3003-9CE6-5		
25 Sep	Payroll credit: Harbourfront Shipping	+147,362	15,486,430
	A standing wage credit from Harbourfront Shipping to 8564-8701-6607 is paid on the first Monday of each month in days. It was set up by a payroll clerk whose name appears on the mandate and nowhere else in the file. Ref. CIBT-3003-4192-6		
30 Sep	Interest at 4.30% APY	+56,013	15,542,443
	The statement for this period showed the interest twice, once on the line for the month and once in the carried-forward balance. The carried-forward line was in error and has been removed. The interest was paid once, as it always is. Ref. CIBT-3003-3A4A-1		

Closing balance, month by month

Highest 19,824,419 s · lowest 12,613,818 s



October 3002 September 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 3003-09