CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Soren Larkspur
Unit 182, Pallas Ring 10

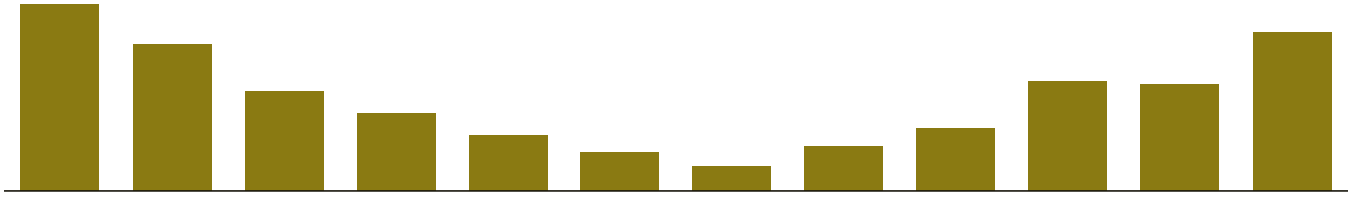
Account 8564-8701-6607
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
15,542,443 s	**+2,145,520 s**	**-283,593 s**	**17,404,370 s**

Date	Description	Amount (s)	Balance (s)
15 Oct	Deposit: Hall E	+1,942,465	17,484,908
	Harbourfront Shipping pays its overtime as a single sum on the eve of each holiday, and this deposit was the first to be made on the eve itself. The counter asked whether this was a special arrangement. The officer said it was a Tuesday. Ref. CIBT-3003-E593-8		
16 Oct	Temporal Health Plan	-23,193	17,461,715
	A prescription at L4 Habitat is renewed on the 16th of each quarter. The pharmacy sends the renewal a day early, so the plan's reminder arrives the same morning, and you have never asked for either. Ref. CIBT-3003-6CAA-9		
21 Oct	ATM withdrawal: L4 Habitat	-259,200	17,202,515
	The machine offered 3 Standard days in whole watches, and the remaining 0.980 was held as a credit, not refused. It appears on your balance and will be paid with your next withdrawal, if you ask for it. Ref. CIBT-3003-A8A7-9		
22 Oct	Slippage fee (L4 Habitat, 4 transfers)	-1,200	17,201,315
	The transfer was late because the clerk who signs for crossings at L4 Habitat was away for the local festival. The whole station observes it, and nobody in particular is responsible for it. Ref. CIBT-3003-E03E-5		
29 Oct	Payroll credit: Harbourfront Shipping	+147,362	17,348,677
	A regular credit from Harbourfront Shipping for the period ending on the 29th. It is the fourth month running at this sum. The Bank has checked the figure each time and found it right each time, and has stopped being surprised, though it has not stopped checking. Ref. CIBT-3003-F9D1-2		
31 Oct	Interest at 4.30% APY	+55,693	17,404,370
	The Teller was asked whether the interest had been worth the wait, and said the wait had been the Bank's and the interest yours, and that a statement should not confuse the two. Ref. CIBT-3003-C558-7		

Closing balance, month by month

Highest 18,395,427 s · lowest 12,613,818 s



November 3002 October 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 3003-10