CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Estate of Uma Sorensen-Vey
Unit 400, Pallas Ring 10

Account 8564-6986-6607
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
174,404,219 s	**+479,611 s**	**-9,085,219 s**	**165,798,611 s**

Date	Description	Amount (s)	Balance (s)
05 Mar	Transfer to own account: Kepler Ring	-9,058,991	165,345,228
	The paperwork for this sundry left Kepler Ring on the 5th, and its covering letter reached the relay ahead of it, where it waited, politely, for the rest. The relay has accepted this as the usual order for letters that arrive early to apologise. Ref. CIBT-3003-FD3B-3		
24 Mar	Turbulence Cover	-23,228	165,322,000
	The surcharge is rounded down and the premium rounded up, a practice the underwriters call balance and the carrier calls the lakes. Ref. CIBT-3003-AB40-9		
30 Mar	Slippage fee (Kepler Ring, 5 transfers)	-3,000	165,319,000
	Reconciled by hand because the relay and the Head Office had rounded the same transfers differently. The two sets now agree, and the 1,200-second difference has been accepted by the auditors as a difference rather than a loss. Ref. CIBT-3003-C76B-0		
31 Mar	Interest at 3.30% APY	+479,611	165,798,611
	Auditors queried the figure on the 31st line, then withdrew the query after working the interest three times with three pencils and reaching the same sum. They have recorded the withdrawal as a confirmation and ask for no further workings. Ref. CIBT-3003-361C-9		

Closing balance, month by month

Highest 198,880,846 s · lowest 165,798,611 s



April 3002 March 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 6986-6607 3003-03