CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Estate of Uma Sorensen-Vey
Unit 221, Pallas Ring 10

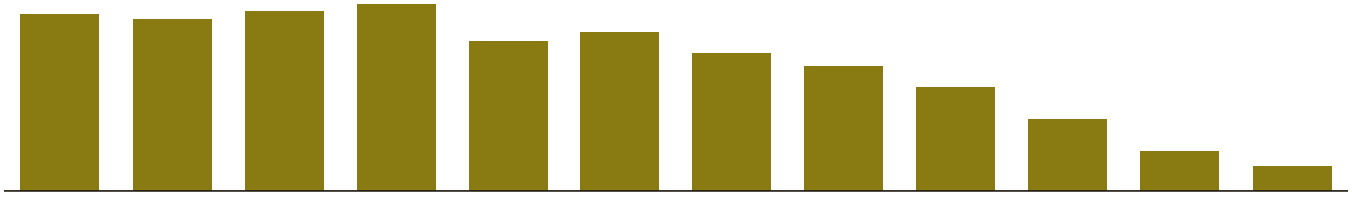
Account 8564-6986-6607
Period 1–30 June 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
140,716,536 s	**+386,970 s**	**-6,520,909 s**	**134,582,597 s**

Date	Description	Amount (s)	Balance (s)
03 Jun	Transfer to own account: Europa	-6,519,409	134,197,127
	Auditors: sundries for 6 months were reconciled to the day book and agree, except one charge on the 3rd that was raised twice and paid once. The duplicate was removed, and Oren Thistlewood has initialled the removal in the margin. Ref. CIBT-3003-25F7-6		
05 Jun	Slippage fee (Europa, 5 transfers)	-1,500	134,195,627
	Slippage on the 5 crossings to Europa is charged at the rate posted for the hour of each crossing. The transfers were made at first light, when the two clocks are least alike. The Bank does not know whether that hour was chosen. It knows that it has been chosen every month since 3000. Ref. CIBT-3003-04E4-9		
30 Jun	Interest at 3.30% APY	+386,970	134,582,597
	Each 30th, the interest on 8564-6986-6607 is applied to a loan of 386,970 that you took out in 3001 and have never once mentioned at the counter. The loan is repaid by the interest, the interest is topped up by the loan, and the officer has drawn the circle on the file. Ref. CIBT-3003-08D1-9		

Closing balance, month by month

Highest 198,880,846 s · lowest 134,582,597 s



July 3002 June 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 3003-06