CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Estate of Uma Sorensen-Vey
Unit 303, Pallas Ring 10

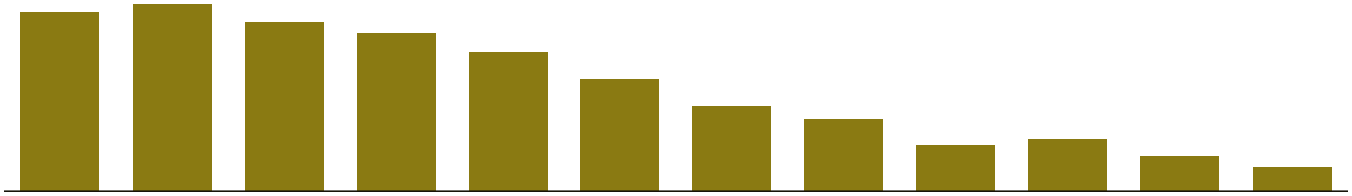
Account 8564-6986-6607
Period 1–31 October 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
117,529,339 s	**+323,205 s**	**-5,329,407 s**	**112,523,137 s**

Date	Description	Amount (s)	Balance (s)
07 Oct	Memory Vault: box 57-604, quarter	-259,200	117,270,139
	Memory Vault: box 57-604, quarterly rental. The custodian asks us to record that the box was opened once this quarter, and that the Teller has been asked not to comment on what was inside. Ref. CIBT-3003-3C1E-4		
12 Oct	Slippage fee (Montréal Sector, 2 transfers)	-1,200	117,268,939
	The fee on this line was reckoned for 2 crossings where you made 6. A transfer that failed at the far side was logged as sent, then logged again as unsent. The count shown is the one that stands, and the fee for the unsent transfer has been returned. Ref. CIBT-3003-A601-4		
15 Oct	Transfer to own account: Montréal Sector	-5,069,007	112,199,932
	The Authority Records Office sent a salary advance in error. The Bank returned it, the employer sent it again, and the Bank returned that too. The third advance was accepted, and is shown here as a single line with the notes of both returns kept on file. Ref. CIBT-3003-879E-5		
31 Oct	Interest at 3.30% APY	+323,205	112,523,137
	The auditors' sample took this line and worked it again from the rate, the balance and the days. They reached the same figure, and asked for it to be filed in a different ink so that it could be found again. Ref. CIBT-3003-22D2-6		

Closing balance, month by month

Highest 187,713,138 s · lowest 112,523,137 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 6986-6607 3003-10