CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Estate of Esme Sorensen-Vey
Unit 201, Pallas Ring 10

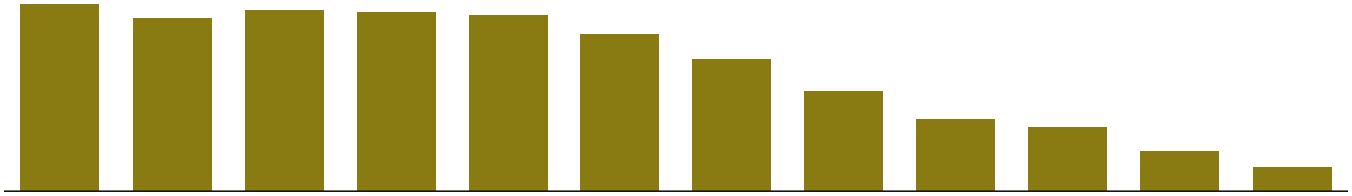
Account 8564-3554-4635
Period 1–31 January 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
77,690,785 s	**+297,814 s**	**-4,294,755 s**	**73,693,844 s**

Date	Description	Amount (s)	Balance (s)
09 Jan	Turbulence Cover	-14,170	77,676,615
	Audit: the premium for the 9th was rounded to the nearest minute, and the claim for the same journey to the nearest five seconds. The two agree at the level of the journey, if not of the minute, and the auditors have written that down in both places. Ref. CIBT-3003-130F-6		
13 Jan	Slippage fee (Montréal Sector, 1 transfers)	-300	77,676,315
	The Audit Committee has asked that this slippage be read against the drift report for the same day. It agrees with the report to the second, and the report has been filed with it. Ref. CIBT-3003-8655-4		
22 Jan	Transfer to own account: Montréal Sector	-4,280,285	73,396,030
	The annual fee for reviewing your safe-deposit terms, charged on the 22nd each year. The review found the terms unchanged, which is the usual result and the one the Bank hopes for. Ref. CIBT-3003-8525-0		
31 Jan	Interest at 4.60% APY	+297,814	73,693,844
	Interest is reckoned in Standard days wherever an account is kept, so the figure on this statement is 4.60% of a year counted by the Head Office clock. The Bank has converted it at the posted rate and does not intend to discuss it further. Ref. CIBT-3003-8EE4-4		

Closing balance, month by month

Highest 114,415,476 s · lowest 73,693,844 s



February 3002 January 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 3554-4635 3003-01