CORPORATE INSTITUTIONAL
BANK OF TIME

STATEMENT OF ACCOUNT
Standard Time Deposit

Ulla Sorensen-Vey
Unit 3, Pallas Ring 10

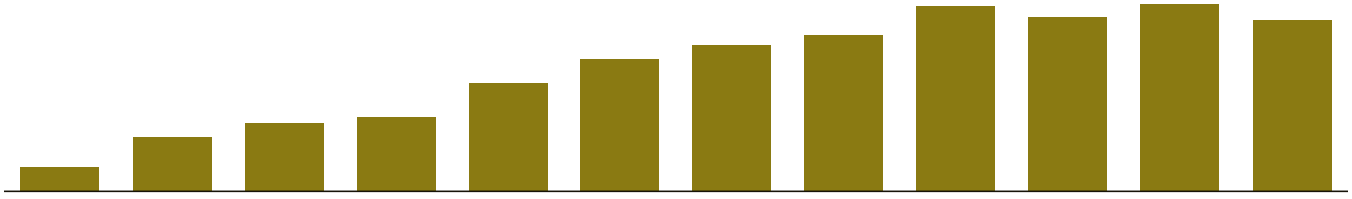
Account 8564-9155-4635
Period 1–31 May 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
2,075,312,190 s	**+11,620,679 s**	**-57,414,923 s**	**2,029,517,946 s**

Date	Description	Amount (s)	Balance (s)
01 May	Slippage fee (Phobos, 7 transfers)	-2,100	2,075,310,090
	Your transfers reached Phobos 31 days after they left, because the relay there had gone into a meeting about its clock and left the clock on the table. The meeting ended, the clock was found where it had been put, and the transfers were released with no fee for the table. Ref. CIBT-3003-ED25-8		
06 May	Payroll credit: Cloudport Aerostat Lines	+6,086,514	2,081,396,604
	The Cloudport Aerostat Lines wage for the 6th came to 6,086,514, and the odd 0.948 was rounded in the employer's favour, as the agreement between the two offices allows. It is the first month this year that the rounding has gone that way. Ref. CIBT-3003-C279-7		
18 May	ATM withdrawal: Phobos	-259,200	2,081,137,404
	The Committee's sample of cash-time withdrawals at Phobos for 3001 included yours, and found it in order to the second. It asks us to say that it found nothing else, which the Committee considers a finding in itself. Ref. CIBT-3003-7774-5		
27 May	ATM withdrawal: Phobos	-259,200	2,080,878,204
	You count the notes at the machine, then again at the counter, then once more on the way out of the concourse, and each count comes out the same. The officer on duty no longer offers a fourth, since the three are always enough. Ref. CIBT-3003-ABCE-5		
29 May	Transfer to own account: Phobos	-56,894,423	2,023,983,781
	The enquiry fee for 2 documents was not raised, because the file was already open on the desk and nobody had to go and find it. The Bank charges for finding things, not for things that have been found. Ref. CIBT-3003-0767-0		
31 May	Interest at 3.20% APY	+5,534,165	2,029,517,946
	Auditors' query on this account: the interest for 4 days is entered at the posted rate, and the posted rate is entered at the posted rate. Both figures are correct. The query is closed because it has been asked twice. Ref. CIBT-3003-BA93-7		

Closing balance, month by month

Highest 2,075,312,190 s · lowest 1,590,799,399 s



June 3002 May 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 9155-4635 3003-05