

CONSERVATIONCAPITAL

Name of insurer	AIA	Policy Number	AIA 2807	Month of Sales Sheet	April 2022
Date Policy Started	5 Dec 2001	Premium Paid Till	5 Dec 2022	Date of Maturity	5 Dec 2026
Final Yr Sum Guaranteed	\$11,991	Final Yr Projected Bonus	\$5,663	Final Projected Maturity Value	\$17,654
Initial investment	\$12,708	Total balance Premium	\$5,075.40	Total invested	\$17,783.40
Balance Premium years	4	Nett Premium Amount	\$1,268.85	Compounded / Simple Interest	4.22% / 3.46%

Table of illustration

	2022	2023	2024	2025	2026	Sub Total	Total
Guaranteed Cash Back	\$1,500		\$1,500			\$3,000	
Maturity Amount	-	-	-	-	\$17,654	\$17,654	\$20,654
Premium Payable	(\$1,268.85)	(\$1,268.85)	(\$1,268.85)	(\$1,268.85)		(\$5,075.40)	-
Initial Capital	(\$12,708)	-	-	-	-	(\$12,708)	-
Total Payment (Premium payable + Initial Capital)							(\$17,783.40)
Projected Gain							\$2,870.60
% of Gain as a value of investment contributed							16.14%

Remarks

1) 16.14% gain is expected on this policy with 4 year 8 months to maturity (4.66 years)

2) The above values are revised to illustrate the latest figures provided by the insurer and have taken into account any withdrawals if any.

Note : The values in the illustration are only estimates which are based on the current method of computing policy values. While every care has been taken in the preparation of this illustration, it is subject to correction and confers no legal right. Please refer to the policy documents for the exact terms and conditions.

Accepted by	Signature
Name and IC	

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