

CONSERVATIONCAPITAL

Name of insurer	Aviva	Policy Number	AV 3540	Month of Sales Sheet	December 2020
Date Policy Started	20 Jan 2017	Premium Paid Till	20 Jan 2021	Date of Maturity	20 Jan 2029
Sum Guaranteed	\$26,950	Projected Bonus	\$7,700	Projected maturity Value	\$34,650
Initial investment	\$8,258	Total balance Premium	\$18,796.40	Total invested	\$27,054.40
Balance Premium years	8	Annual Premium Amount	\$2,349.55	Compounded / Simple Interest	4.40% / 3.44%

Table of illustration

	2020	2021 – 2028	2029	Sub Total	Total
Projected Maturity Value	-	-	\$34,650	-	\$34,650
Nett Premium Payable	-	(\$2,349.55)	-	(\$18,796.40)	-
Initial Capital	(\$8,258)	-	-	(\$8,258)	-
Total Payment (Premium payable + Initial Capital)					(\$27,054.40)
Projected Gain					\$7,595.60
% of Gain as a value of investment contributed					28.08%

Remarks

- 1) 28.08% gain is expected on this policy with 8 year 2 months to maturity (8.17 years)
- 2) Annual Premium amount is derived by offsetting the annual coupon from the premium to be paid annually.
- 3) 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 Name and IC	Signature
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