

CONSERVATIONCAPITAL

Name of insurer	Aviva	Policy Number	AV 5098	Month of Sales Sheet	March 2022
Date Policy Started	10 May 2018	Premium Paid Till	10 May 2022	Date of Maturity	10 May 2033
Final Sum Guaranteed	\$94,050	Final Projected Year bonus	\$43,680	Final Projected maturity Value	\$137,730
Initial investment	\$25,288	Total balance Premium	\$74,814.30	Total invested	\$100,102.30
Balance Premium years	11	Annual Premium Amount	\$6,801.30	Compounded / Simple Interest	4.30% / 3.37%
Annual Premium	\$11,751.30	Annual Cash Back Guaranteed	\$4,950	Nett Annual Premium	\$6,801.30

Table of illustration

	2022	2023 – 2032	2033	Sub Total	Total
Projected Maturity Value	-	-	\$137,730	-	\$137,730
Annual Premium Payable	(\$6,801.30)	(\$6,801.30)	-	(\$74,814.30)	-
Initial Capital	(\$25,288)	-	-	(\$25,288)	-
Total Payment (Premium payable + Initial Capital)					(\$100,102.30)
Projected Gain					\$37,627.70
% of Gain as a value of investment contributed					37.59%

Remarks

- 1) 37.59% gain is expected on this policy with 11 year 2 months to maturity (11.17 years)
- 2) A nett Capital of \$37,105.20 has been invested in the policy. It is sold at a capital discount of \$11,817.20 (31.85% off)
- 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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