

# CONSERVATIONCAPITAL

<b>Name of insurer</b>	Prudential	<b>Policy Number</b>	CC 0568	<b>Month of Sales Sheet</b>	June 2020
<b>Date Policy Started</b>	1 March 2004	<b>Premium paid till</b>	1 March 2021	<b>Date of Maturity</b>	1 March 2029
<b>Final Year Guaranteed</b>	\$4,903	<b>Final Year Projected Bonus</b>	\$13,408	<b>Final Year Projected Value</b>	\$18,311
<b>Initial investment</b>	\$9,388	<b>Total balance Premium</b>	\$9,646.80	<b>Total invested</b>	\$19,034.80
<b>Balance Premium years</b>	8	<b>Total Annual Premium</b>	\$1,205.85	<b>Compounded returns (xirr)</b>	4.53%

## Table of Returns

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Returns ( \$ )</b>		750.00*	750.00*	750.00*	750.00*	750.00*	750.00*	750.00*	750.00*	18,311.00
<b>Total Invested ( \$ )</b>	9,388.00	10,593.85	11,799.70	13,005.55	14,211.40	15,417.25	16,623.10	17,828.95	19,034.80	19,034.80
<b>(Returns / Capital) %</b>	0.00%	7.08%	6.36%	5.77%	5.28%	4.86%	4.51%	4.21%	3.94%	96.20%

## Table of Payment

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Initial investment(\$)</b>	9,388.00									
<b>Balance premium(\$)</b>		1,205.85	1,205.85	1,205.85	1,205.85	1,205.85	1,205.85	1,205.85	1,205.85	
<b>Total invested(\$)</b>	9,388.00	10,593.85	11,799.70	13,005.55	14,211.40	15,417.25	16,623.10	17,828.95	19,034.80	19,034.80

## Remarks:

1) Annual Payout of \$750.00 denoted by the \* Sign is Guaranteed

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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