

CONSERVATIONCAPITAL

Name of insurer	Great Eastern	Policy Number	CC 3509	Month of Sales Sheet	May 2020
Date Policy Started	05 May 2005	Premium paid till	05 May 2021	Date of Maturity	05 May 2023
Sum Guaranteed	\$67,105.70	Projected Bonus	\$79,071.55	Projected maturity Value	\$146,177.25
Initial investment	\$107,888	Total balance Premium	\$21,028	Total invested	\$128,916
Balance Premium years	2	Annual Premium Amount	\$10,514	Compounded / Simple Interest	4.64% / 4.46%

Table of illustration

	2020	2021 – 2022	2023	Sub Total	Total
Projected Maturity Value	-	-	\$146,177.25	-	\$146,177.25
Premium Payable	-	(\$10,514 annually)	-	(\$21,028)	-
Initial Capital	(\$107,888)	-	-	(\$107,888)	-
Total Payment (Premium payable + Initial Capital)					(\$128,916)
Projected Gain					\$17,261.25
% of Gain as a value of investment contributed					13.39%

Remarks

1) 13.39% gain is expected on this policy with 3 year 0 months to maturity (3.00 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	