

CONSERVATIONCAPITAL


Name of insurer	Great Eastern	Policy Number	CC 6728	Month of Sales Sheet	September 2019
Date Policy Started	15 May 1997	Premium paid till	15 May 2020	Date of Maturity	15 May 2027
Sum Guaranteed	\$30,181.31	Projected Bonus	\$29,166.68	Projected maturity Value	\$59,347.99
Initial investment	\$37,888	Total balance Premium	\$6,205.50	Total invested	\$44,093.50
Balance Premium years	7	Annual Premium Amount	\$886.50	Compounded / Simple Interest	4.20% / 4.52%

Table of illustration

	2019	2020-2026	2027	Sub Total	Total
Projected Maturity Value	-	-	\$59,347.99	-	\$59,347.99
Premium Payable	-	(\$886.50 annually)	-	(\$6,205.50)	-
Initial Capital	(\$37,888)	-	-	(\$37,888)	-
Total Payment (Premium payable + Initial Capital)					(\$44,093.50)
Projected Gain					\$15,254.49
% of Gain as a value of investment contributed					34.60%

Remarks

- 1) 34.60% gain is expected on this policy with 7 year 8 months to maturity (7.66 years)
- 2) ***IN HOUSE GUARRANTEE*** The company offers to buy back the policy at the maturity value within 1 months from the date of maturity list above.
Effectual compound and simple interest should the investor take up the offer for 7 year 7 months (7.58 years) to maturity :

	Compound interest	4.24%	Simple interest	4.56%
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- 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	Signature
Name and IC	

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