

CONSERVATIONCAPITAL

Name of insurer	Prudential	Policy Number	CC 8501	Month of Sales Sheet	June 2020
Date Policy Started	27 April 2017	Premium paid till	27 April 2021	Date of Maturity	27 April 2027
Sum Guaranteed	\$91,500	Projected Bonus	\$30,133	Projected maturity Value	\$121,633
Initial investment	\$71,988	Total balance Premium	\$20,065.95	Total invested	\$92,053.95
Balance Premium years	1	Annual Premium Amount	\$20,065.95	Compounded / Simple Interest	4.24% / 4.64%

Table of illustration

	2020	2021	2022 – 2026	2027	Sub Total	Total
Projected Maturity Value	-	-	-	\$121,633	-	\$121,633
Premium Payable	-	(\$20,065.95)	-	-	(\$20,065.95)	-
Initial Capital	(\$71,988)	-	-	-	(\$71,988.00)	-
Total Payment (Premium payable + Initial Capital)						(\$92,053.95)
Projected Gain						\$29,579.05
% of Gain as a value of investment contributed						32.13%

Remarks

- 1) 32.13% gain is expected on this policy with 6 year 11 months to maturity (6.92 years)
- 2) \$80,263.80 has been invested in the policy. It is sold at a discount of \$ 8,275.80 (10.31% 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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