

# CONSERVATIONCAPITAL

<b>Name of insurer</b>	Great Eastern	<b>Policy Number</b>	CC 8927	<b>Month of Sales Sheet</b>	December 2019
<b>Date Policy Started</b>	23 July 2001	<b>Premium paid till</b>	23 July 2020	<b>Date of Maturity</b>	23 July 2026
<b>Initial investment</b>	\$19,088	<b>Total balance Premium</b>	\$10,500.60	<b>Total invested</b>	\$29,589
<b>Balance Premium years</b>	6	<b>Total Annual Premium</b>	\$1,750.10	<b>Compounded returns (xirr)</b>	4.26%

## Table of Returns

	2019	2020	2021	2022	2023	2024	2025	2026
<b>Returns ( \$ )</b>		925	925	925	925	925	925	30,934
<b>Total Invested (\$)</b>	19,088	20,838	22,588	24,338	26,088	27,839	29,589	29,589
<b>Gain ( % )</b>	0.00%	4.44%	4.10%	3.80%	3.55%	3.32%	3.13%	104.55%

## Table of Payment

	2019	2020	2021	2022	2023	2024	2025	2026
<b>Initial investment</b>	19,088							
<b>Balance premium</b>		1,750.10	1,750.10	1,750.10	1,750.10	1,750.10	1,750.10	
<b>Total invested</b>	19,088	20,838	22,588	24,338	26,088	27,839	29,589	29,589

## Remarks:

- 1) Annual Cash back of \$925 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  Name and IC	Signature
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