

# CONSERVATIONCAPITAL

<b>Name of insurer</b>	Great Eastern	<b>Policy Number</b>	GE 1338	<b>Month of Sales Sheet</b>	February 2022
<b>Date Policy Started</b>	11 March 2013	<b>Premium Paid Till</b>	Fully Paid	<b>Date of Maturity</b>	11 March 2028
<b>Final Yr Sum Guaranteed</b>	\$8,400	<b>Final Projected Bonus</b>	\$3,040	<b>Final Projected Maturity Value</b>	\$11,440
<b>Initial investment</b>	\$71,088	<b>Total balance Premium</b>	Fully Paid	<b>Total invested</b>	\$71,088
<b>Balance Premium years</b>	Fully Paid	<b>Nett Premium Amount</b>	Fully Paid	<b>Compounded / Simple Interest</b>	4.01% / 2.08%

## Table of illustration

	2022	2023 – 2027	2028	Sub Total	Total
<b>Non Guaranteed Cash Back</b>	\$11,440	\$11,440		\$68,640	
<b>Projected Value</b>			\$11,440	\$11,440	\$80,080
<b>Premium Payable</b>	-	-	-	-	-
<b>Initial Capital</b>	(\$71,088)			(\$71,088)	
<b>Total Payment (Premium payable + Initial Capital)</b>					(\$71,088)
<b>Projected Gain</b>					\$8,992
<b>% of Gain as a value of investment contributed</b>					12.65%

## Remarks ,

- 1) Annual Cash back is comprised of ( \$8,400 guaranteed and \$3,040 non guaranteed)
- 2) 12.65% gain is expected on this policy with 6 year 1 months to maturity (6.08 years).
- 3) Annual Cash back can be accumulated within the insurer for an additional 2.75% interest per annum.
- 4) 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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