

CONSERVATIONCAPITAL


Name of insurer	Great Eastern	Policy Number	GE 8536	Month of Sales Sheet	October 2020
Date Policy Started	11 July 1996	Premium paid till	11 July 2021	Date of Maturity	11 July 2026
Sum Guaranteed	\$70,100.07	Projected Bonus	\$61,800.17	Projected maturity Value	\$131,900.24
Initial investment	\$95,600	Total balance Premium	\$10,020	Total invested	\$105,620
Balance Premium years	5	Annual Premium Amount	\$2,004	Compounded / Simple Interest	4.10% / 4.27%

Table of illustration

	2020	2021 – 2025	2026	Sub Total	Total
Projected Maturity Value	-	-	\$131,900.24	-	\$131,900.24
Premium Payable	-	(\$2,004 annually)	-	(\$10,020)	-
Initial Capital	(\$95,600)	-	-	(\$95,600)	
Total Payment (Premium payable + Initial Capital)					(\$105,620)
Projected Gain					\$26,280.24
% of Gain as a value of investment contributed					24.88%

Remarks

- 1) 24.88% gain is expected on this policy with 5 year 10 months to maturity (5.83 years)
- 2) This is a whole life plan that will continue to rise at 3.5% interest per annum after year 2026 11 July with continued payment of premium.
- 3) ***IN HOUSE GUARRANTEE*** The company offers to buy back the policy at the maturity value within 4 months from the date of maturity list above.
Effective compound and simple interest should the investor take up the offer for 5 year 6 months (5.50 years) to maturity :

	Compound interest	4.37%	Simple interest	4.52%
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- 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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