

CONSERVATIONCAPITAL

Name of insurer	Prudential	Policy Number	PRU 3885	Month of Sales Sheet	October 2020
Date Policy Started	14 Dec 2010	Premium paid till	Fully Paid	Date of Maturity	14 Dec 2025
Final Year Guaranteed	\$20,916	Final Year Projected Bonus	\$28,663	Final Year Projected Value	\$49,579
Initial investment	\$47,000	Total balance Premium	Fully Paid	Total invested	\$47,000
Balance Premium years	Fully Paid	Total Annual Premium	Fully Paid	Compounded returns (xirr)	4.20%

Table of Returns

	2020	2021	2022	2023	2024	2025	Total
Returns (\$)	1,525.00*	1,525.00*	1,525.00*	1,525.00*	1,525.00*	49,579.00	57,204
Total Invested (\$)	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000
(Returns / Capital) %	3.24%	3.24%	3.24%	3.24%	3.24%	105.49%	122%

Table of Payment

	2020	2021	2022	2023	2024	2025	Total
Initial investment(\$)	47,000.00	-	-	-	-	-	-
Balance premium(\$)	-	-	-	-	-	-	-
Total invested(\$)	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00

Remarks:

- 1) Annual Payout of \$1,525 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 :	Signature
Name and IC	



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