

CONSERVATIONCAPITAL

Name of insurer	Prudential	Policy Number	PRU 6788	Month of Sales Sheet	January 2021
Date Policy Started	4 March 2004	Premium paid till	4 March 2021	Date of Maturity	4 March 2029
Sum Guaranteed	\$6,864	Projected Bonus	\$18,772	Projected maturity Value	\$25,636
Initial investment	\$13,288	Total balance Premium	\$5,248.32	Total invested	\$18,536.32
Balance Premium years	8	Nett Premium Amount	\$656.04	Compounded / Simple Interest	4.51% / 4.10%
Annual Premium Amount	\$1,706.04	Annual Cash Back	\$1,050	Nett Premium Amount	\$656.04

Table of illustration

	2021	2022 – 2028	2029	Sub Total	Total
Projected Maturity Value	-	-	\$25,636	-	\$25,636
Premium Payable	(\$656.04)	(\$656.04 annually)	-	(\$5,248.32)	-
Initial Capital	(\$13,388)	-	-	(\$13,388)	-
Total Payment (Premium payable + Initial Capital)					(\$18,636.32)
Projected Gain					\$6,999.68
% of Gain as a value of investment contributed					37.56%

Remarks

- 1) 37.56% gain is expected on this policy with 9 year 2 months to maturity (9.17 years)
- 2) Nett Premium payable is derived by offsetting the annual coupon payout from the annual cash back issued to policy holder annually.
- 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	Signature
Name and IC	