

CONSERVATIONCAPITAL

Name of insurer	Prudential	Policy Number	PRU 8394	Month of Sales Sheet	December 2020
Date Policy Started	4 Feb 2016	Premium Paid Till	4 Feb 2021	Date of Maturity	4 Feb 2031
Final Year Guarantee	\$9,578	Projected Bonus	\$8,769	Projected maturity Value	\$18,347
Initial investment	\$6,088	Total balance Premium	\$7,817.04	Total invested	\$13,905.04
Balance Premium years	8	Nett Annual Premium	\$977.13	Compounded / Simple Interest	4.54% / 3.14%

Table of illustration

	2020	2021 – 2030	2031	Sub Total	Total
Projected Maturity Value	-	-	\$18,347	-	\$18,347
Nett Premium Payable	-	(\$977.13)	-	(\$7,817.04)	-
Initial Capital	(\$6,088)	-	-	(\$6,088)	-
Total Payment (Premium payable + Initial Capital)					(\$13,905.04)
Projected Gain					\$4,441.96
% of Gain as a value of investment contributed					31.94%

Remarks

- 1) 31.94% gain is expected on this policy with 10 year 2 months to maturity (10.17 years)
- 2) Annual Premium amount is derived by offsetting the annual coupon from the premium to be paid annually.
Annual Premium = \$1,802.13, Annual Cash Back = \$825. Net Premium amount = \$977.13
- 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 Name and IC	Signature
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