

CONSERVATIONCAPITAL

Name of insurer	Prudential	Policy Number	PRU 9338	Month of Sales Sheet	December 2020
Date Policy Started	31 August 2016	Premium paid till	31 August 2021	Date of Maturity	31 August 2036
Sum Guaranteed	\$62,479	Projected Bonus	\$40,905	Projected maturity Value	\$103,384
Initial investment	\$25,288	Total balance Premium	\$29,750.70	Total invested	\$55,038.70
Balance Premium years	5	Nett Premium Amount	\$5,950.14	Compounded / Simple Interest	4.50% / 5.58%

Table of illustration

	2020	2021 – 2025	2026 – 2035	2036	Sub Total	Total
Projected Maturity Value	-	-	-	\$103,384	-	\$103,384
Premium Payable	-	(\$5,950.14)	-	-	(\$29,750.70)	-
Initial Capital	(\$25,288)	-	-	-	(\$25,288)	-
Total Payment (Premium payable + Initial Capital)						(\$55,038.70)
Projected Gain						\$48,345.30
% of Gain as a value of investment contributed						87.84%

Remarks

- 1) 87.84% gain is expected on this policy with 15 year 9 months to maturity (15.75 years)
- 2) \$29,750.70 has been invested in the policy. It is sold at a discount of \$4,462.70 off the capital invested (15.00%)
- 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	