

CONSERVATIONCAPITAL

Name of insurer	Prudential	Policy Number	CC 0854	Month of Sales Sheet	June 2020
Date Policy Started	20 May 2003	Premium paid till	20 May 2021	Date of Maturity	20 May 2028
Final Year Guaranteed	\$6,023	Final Year Projected Bonus	\$13,238	Final Year Projected Value	\$19,261
Initial investment	\$10,888	Total balance Premium	\$8,466.15	Total invested	\$19,354.15
Balance Premium years	7	Total Annual Premium	\$1,209.45	Compounded returns (xirr)	4.46%

Table of Returns

	2020	2021	2022	2023	2024	2025	2026	2027	2028
Returns (\$)	-	750.00*	750.00*	750.00*	750.00*	750.00*	750.00*	750.00*	19,261.00
Total Invested (\$)	10,888.00	12,097.45	13,306.90	14,516.35	15,725.80	16,935.25	18,144.70	19,354.15	19,354.15
(Returns / Capital) %	0.00%	6.20%	5.64%	5.17%	4.77%	4.43%	4.13%	3.88%	99.52%

Table of Payment

	2020	2021	2022	2023	2024	2025	2026	2027	2028
Initial investment(\$)	10,888.00								
Balance premium(\$)		1,209.45	1,209.45	1,209.45	1,209.45	1,209.45	1,209.45	1,209.45	
Total invested(\$)	10,888.00	12,097.45	13,306.90	14,516.35	15,725.80	16,935.25	18,144.70	19,354.15	19,354.15

Remarks:

1) Annual Payout of \$750.00 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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