

CONSERVATIONCAPITAL

Name of insurer	Prudential	Policy Number	CC 6355	Month of Sales Sheet	September 2019
Date Policy Started	26 June 2006	Premium paid till	26 June 2020	Date of Maturity	26 June 2027
Initial investment	\$8,888	Total balance Premium	\$9,388.05	Total invested	\$18,276
Balance Premium years	7	Total Annual Premium	\$1,341.15	Compounded returns (xirr)	4.01%

Table of Returns

	2019	2020	2021	2022	2023	2024	2025	2026	2027
Returns (\$)	-	750*	750*	750*	750*	750*	750*	750*	16,778
Total Invested (\$)	8,888	10,229	11,570	12,911	14,253	15,594	16,935	18,276	18,276
Gain (%)	0.00%	7.33%	6.48%	5.81%	5.26%	4.81%	4.43%	4.10%	91.80%

Table of Payment

	2019	2020	2021	2022	2023	2024	2025	2026	2027
Initial investment	8,888	-	-	-	-	-	-	-	-
Balance premium	-	1,341.15	1,341.15	1,341.15	1,341.15	1,341.15	1,341.15	1,341.15	-
Total invested	8,888	10,229	11,570	12,911	14,253	15,594	16,935	18,276	18,276

Remarks:

1) Annual Cash back of \$750 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 Name and IC	Signature
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CONSERVATION CAPITAL PTE LTD

TEL : 6222 0338 , EMAIL : INFO@CONSERVATIONCAPITAL.COM.SG