CONSERVATION CAPITAL (

Name of insurer	Great Eastern	Policy Number	CC 8927	Month of Sales Sheet	September 2019
Date Policy Started	23 July 2001	Premium paid till	23 July 2020	Date of Maturity	23 July 2026
Initial investment	\$19,488	Total balance Premium	\$10,500.60	Total invested	\$29,989
Balance Premium years	6	Total Annual Premium	\$1,750.10	Compounded returns (xirr)	3.84%

Table of Returns

	2019	2020	2021	2022	2023	2024	2025	2026
Returns (\$)	-	925*	925*	925*	925*	925*	925*	30,934
Total Invested (\$)	19,488	21,238	22,988	24,738	26,488	28,239	29,989	29,989
Gain (%)	0.00%	4.36%	4.02%	3.74%	3.49%	3.28%	3.08%	103.15%

Table of Payment

	2019	2020	2021	2022	2023	2024	2025	2026
Initial investment	19,488	1	ı	ı	ı	ı	-	-
Balance premium	-	1,750.10	1,750.10	1,750.10	1,750.10	1,750.10	1,750.10	1
Total invested	19,488	21,238	22,988	24,738	26,488	28,239	29,989	29,989

Remarks:

- 1) Annual Cash back of \$925 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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