

CONSERVATIONCAPITAL

Name of insurer	Great Eastern	Policy Number	GE 1866	Month of Sales Sheet	August 2020
Date Policy Started	29 April 2004	Premium paid till	29 April 2021	Date of Maturity	29 April 2029
Final Year Guaranteed	\$11,619.58	Final Year Projected Bonus	\$49,612.29	Final Year Projected Value	\$61,231.87
Initial investment	\$33,688	Total balance Premium	\$28,155.20	Total invested	\$61,843.20
Balance Premium years	8	Total Annual Premium	\$3,519.40	Compounded returns (xirr)	4.53%

Table of Returns

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Returns (\$)		2,340*	2,340*	2,340*	2,340*	2,340*	2,340*	2,340*	2,340*	61,231.87
Total Invested (\$)	33,688.00	37,207.40	40,726.80	44,246.20	47,765.60	51,285.00	54,804.40	58,323.80	61,843.20	61,843.20
(Returns / Capital) %	0.00%	6.29%	5.75%	5.29%	4.90%	4.56%	4.27%	4.01%	3.78%	99.01%

Table of Payment

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Initial investment(\$)	33,688									
Balance premium(\$)		3,519.40	3,519.40	3,519.40	3,519.40	3,519.40	3,519.40	3,519.40	3,519.40	
Total invested(\$)	33,688.00	37,207.40	40,726.80	44,246.20	47,765.60	51,285.00	54,804.40	58,323.80	61,843.20	61,843.20

Remarks:

1) Annual Payout of \$2,340 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	