

CONSERVATIONCAPITAL

Name of insurer	Prudential	Policy Number	PRU 1397	Month of Sales Sheet	September 2023
Date Policy Started	27 Feb 2003	Premium Paid Till	27 Feb 2024	Date of Maturity	27 Feb 2028
Sum Guaranteed	\$30,166	Projected Bonus	\$55,287	Projected maturity Value	\$85,453
Initial investment	\$62,588	Total balance Premium	\$7,876.40	Total invested	\$70,464.40
Balance Premium years	4	Nett Premium Amount	\$1,969.10	Compounded / Simple Interest	4.61% / 4.82%
Annual Premium	\$5,469.10	Annual Cash Back	\$3,500	Nett Premium Amount	\$1,969.10

Table of illustration

	2023	2024 – 2027	2028	Sub Total	Total
Projected Maturity Value	-	-	\$85,453	-	\$85,453
Premium Payable	-	(\$1,969.10)	-	(\$7,876.40)	-
Initial Capital	(\$62,588)	-	-	(\$62,588)	-
Total Payment (Premium payable + Initial Capital)					(\$70,464.40)
Projected Gain					\$14,988.60
% of Gain as a value of investment contributed					21.27%

Remarks

- 1) 21.27% gain is expected on this policy with 4 year 5 months to maturity (4.42 years).
- 2) Annual Cash back of \$3,500 is guaranteed and can be accumulated with the insurer for a projected returns of 3% per annum.
- 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 Name and IC	Signature
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