



## Cash Flow Statement of Mr. Investor Family from Date: 01-01-2017 to 31-12-2019

### 2017

Client Name	Fixed Income Interest	Fixed Income Maturity	Rent Receivalbe	Insurance Maturity	Total Inflow	Insurance Premium	Commitments	Total Outflow	Net Outflow	Life Cover
Mr. Investor (Age 56)	137,261		250,000		387,261	300,000	100,000	400,000	-12,739	50,000,000
Mrs. Investor (Age 52)										
Mr. Investor Son (Age 29)			50,000		50,000	180,000		180,000	-130,000	30,000,000
<b>Total</b>	<b>137,261</b>		<b>300,000</b>		<b>437,261</b>	<b>600,000</b>		<b>700,000</b>	<b>-262,739</b>	

### 2018

Client Name	Fixed Income Interest	Fixed Income Maturity	Rent Receivalbe	Insurance Maturity	Total Inflow	Insurance Premium	Commitments	Total Outflow	Net Outflow	Life Cover
Mr. Investor (Age 57)	113,261	300,000	250,000	250,000	3,163,261	200,000	600,000	260,000	2,903,261	40,000,000
Mrs. Investor (Age 53)						120,000		120,000	-120,000	20,000,000
Mr. Investor Son (Age 30)			50,000		50,000	180,000		180,000	-130,000	30,000,000
<b>Total</b>	<b>113,261</b>	<b>300,000</b>	<b>300,000</b>	<b>250,000</b>	<b>3,213,261</b>	<b>500,000</b>	<b>600,000</b>	<b>560,000</b>	<b>2,653,261</b>	

### 2019

Client Name	Fixed Income Interest	Fixed Income Maturity	Rent Receivalbe	Insurance Maturity	Total Inflow	Insurance Premium	Commitments	Total Outflow	Net Outflow	Life Cover
Mr. Investor (Age 58)	73,261	500,000	250,000	12,828,793	13,652,054	100,000	40,000	140,000	13,512,054	20,000,000
Mrs. Investor (Age 54)						120,000		120,000	-120,000	20,000,000
Mr. Investor Son (Age 31)			50,000		50,000	180,000		180,000	-130,000	30,000,000
<b>Total</b>	<b>73,261</b>	<b>500,000</b>	<b>300,000</b>	<b>12,828,793</b>	<b>13,702,054</b>	<b>400,000</b>	<b>40,000</b>	<b>440,000</b>	<b>13,262,054</b>	
<b>Family Total</b>	<b>323,783</b>	<b>800,000</b>	<b>900,000</b>	<b>15,328,793</b>	<b>17,352,576</b>	<b>1,500,000</b>	<b>200,000</b>	<b>1,700,000</b>	<b>15,652,576</b>	