



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
Total	137,261		300,000		437,261	600,000	100,000	700,000	-262,739	

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
Total	113,261	300,000	300,000	250,000	3,213,261	500,000	600,000	560,000	2,653,261	

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
Total	73,261	500,000	300,000	12,828,793	13,702,054	400,000	40,000	440,000	13,262,054	
Family Total	323,783	800,000	900,000	15,328,793	17,352,576	1,500,000	200,000	1,700,000	15,652,576	