



Cash Flow Statement For **FAMILY NAME** From Date 01/01/2014 To 31/12/2015

Client Name	Fixed Income	Fixed Income Maturity	Rent Receivable	Insurance Maturity	Total Inflow	Insurance Premium	Net Outflow	Life Cover
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2014

Inv Holding Ltd	1910000		2100000		4010000		4010000	
Mr. Investor	996250	4719036		693958	6409245	2744813	3664431	34834875
Mr. Son	30750	2880362		1026108	3937221	740158	3197063	6854521
Mrs. Investor	748250	2570312	840000	1569307	5727869	329930	5397939	13445854
Ms. Daughter		2523437		892694	3416131	2160664	1255467	15158667
					23500464	5975565	17524899	

2015

Inv Holding Ltd	1910000		1400000		3310000		3310000	
Mr. Investor	996250	2679033			3675283	2315538	1359745	34509875
Mr. Son	30750	772979			803729	740158	63572	6364521
Mrs. Investor	748250		560000	7095279	8403529	329930	8073599	12695854
Ms. Daughter		410271			410271	1721633	-1311362	14718667
					16602812	5107259	11495553	
	7370500	16555431	4900000	11277346	40103277	11082824	29020453	