

Endowment Plan Surrender Value Calculation Sheet

Sample Document

Policy Information

Policy Number:

Policyholder Name:

Commencement Date:

Term (years):

Sum Assured:

Total Premium Paid:

Calculation Details

Year	Premium Paid	Bonus Accrued	Guaranteed Surrender Value	Special Surrender Value	Selected Surrender Value
1					
2					
3					
...					

Summary

Total Premiums Paid:

Total Bonus Accrued:

Surrender Value Payable:

Charge/Deductions (if any):

Net Amount Payable:

Remarks: