NAME OF COMPANY.....

LONG TERM BUSINESS REVENUE ACCOUNT

For the Year Ended:

| For the Year Ended: | | 1 | |
|--|---------------|-----------------|-------------|
| | Ordinary Life | Industrial Life | TOTAL \$ |
| INCOME | \$ | \$ | \$ ψ |
| | | | |
| 1 Fund brought forward | | | |
| 2 Premiums (Net) | | | |
| Consideration of Annuities (net ³ of Refunds and Reinsurance ceded) | | | |
| 4 Commissions Received | | | |
| 5 Interest, Dividends and Rents(before Income Tax) | | | |
| 6 Other Income | | | |
| TOTAL | | | |
| | | | |
| EXPENDITURE | | | |
| 1 Claims Paid (Net) | | | |
| (a) Deaths | | | |
| (b) Maturities | | | |
| (c) Surrenders | | | |
| (d) Bonuses | | | |
| (e) Annuities | | | |
| (f) Other | | | |
| 2 Commissions Paid | | | |
| 3 Expense of Management | | | |
| 4 Other Expenditure | | | |
| 5 Taxes and Other Levies | | | |
| 6 Transfer to Profit & Loss | | | |
| 7 Fund carried forward | | | |
| | | | |
| | | | |
| TOTAL | | | |

Certified Correct