

CAPITAL GAINS & INTEREST GROWTH

INITIAL PRINCIPAL \$10,000.00

ANNUAL RETURN (%) 7.00%

TAX RATE 15.00%

Year	Opening Balance	Accrued Interest	Est. Tax Liability	Closing Balance
1	\$10,000.00	\$700.00	\$105.00	\$10,595.00
2	\$10,595.00	\$741.65	\$111.25	\$11,225.40
3	\$11,225.40	\$785.78	\$117.87	\$11,893.31
4	\$11,893.31	\$832.53	\$124.88	\$12,600.96
5	\$12,600.96	\$882.07	\$132.31	\$13,350.72
10	\$16,845.22	\$1,179.17	\$176.88	\$17,847.51
20	\$30,064.22	\$2,104.50	\$315.68	\$31,853.04