



TES ID Number	G2746	Next Net Premium	\$1,074
Policy Number	0020696944	Duration to Maturity	10 yrs 9 mths
Policy Type	RP-WL	Next Premium Date	18-Sep-23
Issue Date	18-Sep-97	Internal Rate of Return	4.30%
Maturity Date	18-Sep-33	Projected Maturity Value	\$109,176
Last Premium Date	18-Sep-32		

Initial Amount	18-Dec-22	\$60,735
	18-Jan-23	\$60,955
	18-Feb-23	\$61,170
Accumulate Cash Coupons		\$0
Next Cash Coupon		\$0
Cash Benefits Interest Rates		-

Illustration for investment on 18-Dec-22				
Date	Initial	Premiums	Cashback	Maturity
2022	(60,735)			
2023		(1,074)		
2024		(1,074)		
2025		(1,074)		
2026		(1,074)		
2027		(1,074)		
2028		(1,074)		
2029		(1,074)		
2030		(1,074)		
2031		(1,074)		
2032		(1,074)		
2033				109,176
Total	(60,735)	(10,740)	-	109,176

Invested Amount	Maturity Amount	Annual Returns (%)
(60,735) =>	95,538	5.3%
(1,074) =>	1,636	5.2%
(1,074) =>	1,569	5.1%
(1,074) =>	1,504	5.0%
(1,074) =>	1,442	4.9%
(1,074) =>	1,383	4.8%
(1,074) =>	1,326	4.7%
(1,074) =>	1,271	4.6%
(1,074) =>	1,219	4.5%
(1,074) =>	1,168	4.4%
(1,074) =>	1,120	4.3%
(71,475) =>	109,176	



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Maturity Date	18-Sep-33	Projected Maturity Value	\$109,176	Next Cash Coupon		\$0
Last Premium Date	18-Sep-32			Cash Benefits Interest Rates		-
<b>Illustration for investment on</b>		<b>18-Dec-22</b>		<b>Invested</b>	<b>Maturity</b>	<b>Annual</b>
	2022	2023 to 2032	2033	Total		
Initial Amount	(\$60,735)			(\$60,735)		
Funds into plan	\$0	(\$10,740)		(\$10,740)		
Total payments				(\$71,475)		
Payout from plan		\$0		\$0		
<b>Maturity Value</b>			<b>\$109,176</b>	<b>\$109,176</b>		
<b>Projected Gain</b>				<b>\$37,701</b>		
<b>% Gain vs Total Payments</b>				<b>52.7%</b>		

#### Cash Coupon

This Plan has no Yearly Cash Coupon.

#### Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$51494.13 is guaranteed, is from the latest bonus statement or revised benefit illustration of the insurance company.

Internal Rate of Return is the rate at which the Projected Maturity Value and future premiums payable are discounted to derive the Initial Amount.

This illustration is for reference only and is not a contract of insurance. It is not intended to provide financial advice or constitute as an offer to purchase.

Please refer to the actual policy document for the exact terms and conditions.