



TES ID Number	G2747	Next Net Premium	\$1,837
Policy Number	0019804198	Duration to Maturity	3 yrs 10 mths
Policy Type	RP-WL	Next Premium Date	14-Oct-23
Issue Date	14-Oct-96	Internal Rate of Return	4.10%
Maturity Date	14-Oct-26	Projected Maturity Value	\$88,829
Last Premium Date	14-Oct-25		

Initial Amount	14-Dec-22	\$71,018
	14-Jan-23	\$71,262
	14-Feb-23	\$71,505

Accumulate Cash Coupons	\$0
Next Cash Coupon	\$0
Cash Benefits Interest Rates	-

Illustration for investment on 14-Dec-22				
Date	Initial	Premiums	Cashback	Maturity
2022	(71,018)			
2023		(1,837)		
2024		(1,837)		
2025		(1,837)		
2026				88,829
Total	(71,018)	(5,511)	-	88,829

Invested Amount	Maturity Amount	Annual Returns (%)
(71,018) =>	82,853	4.3%
(1,837) =>	2,072	4.3%
(1,837) =>	1,991	4.2%
(1,837) =>	1,912	4.1%
(76,529) =>	88,829	



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Policy Type	RP-WL	Next Premium Date	14-Oct-23		14-Feb-23	\$71,505
Issue Date	14-Oct-96	Internal Rate of Return	4.10%	Accumulate Cash Coupons		\$0
Maturity Date	14-Oct-26	Projected Maturity Value	\$88,829	Next Cash Coupon		\$0
Last Premium Date	14-Oct-25			Cash Benefits Interest Rates		-
Illustration for investment on		14-Dec-22		Invested	Maturity	Annual
	2022	2023 to 2025	2026	Total		
Initial Amount	(\$71,018)			(\$71,018)		
Funds into plan	\$0	(\$5,511)		(\$5,511)		
Total payments				(\$76,529)		
Payout from plan		\$0		\$0		
Maturity Value			\$88,829	\$88,829		
Projected Gain				\$12,300		
% Gain vs Total Payments				16.1%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$49514.23 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.