



TES ID Number	N2212	Next Net Premium	\$1,067
Policy Number	1001941529	Duration to Maturity	7 yrs 9 mths
Policy Type	RP-WL	Next Premium Date	13-Sep-23
Issue Date	13-Sep-06	Internal Rate of Return	4.30%
Maturity Date	13-Sep-30	Projected Maturity Value	\$47,614
Last Premium Date	13-Sep-29		

Initial Amount	13-Dec-22	\$27,948
	13-Jan-23	\$28,048
	13-Feb-23	\$28,148

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

Illustration for investment on 13-Dec-22				
Date	Initial	Premiums	Cashback	Maturity
2022	(27,948)			
2023		(1,067)		
2024		(1,067)		
2025		(1,067)		
2026		(1,067)		
2027		(1,067)		
2028		(1,067)		
2029		(1,067)		
2030				47,614
Total	(27,948)	(7,471)	-	47,614

Invested Amount	Maturity Amount	Annual Returns (%)
(27,948) =>	38,742	5.0%
(1,067) =>	1,433	4.9%
(1,067) =>	1,374	4.8%
(1,067) =>	1,317	4.7%
(1,067) =>	1,263	4.6%
(1,067) =>	1,211	4.5%
(1,067) =>	1,161	4.4%
(1,067) =>	1,113	4.3%
(35,419) =>	47,614	



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Policy Number	1001941529	Duration to Maturity	7 yrs 9 mths		13-Jan-23	\$28,048
Policy Type	RP-WL	Next Premium Date	13-Sep-23		13-Feb-23	\$28,148
Issue Date	13-Sep-06	Internal Rate of Return	4.30%	Accumulate Cash Coupons		\$0
Maturity Date	13-Sep-30	Projected Maturity Value	\$47,614	Next Cash Coupon		\$0
Last Premium Date	13-Sep-29			Cash Benefits Interest Rates		-
Illustration for investment on		13-Dec-22		Invested	Maturity	Annual
	2022	2023 to 2029	2030	Total		
Initial Amount	(\$27,948)			(\$27,948)		
Funds into plan	\$0	(\$7,471)		(\$7,471)		
Total payments				(\$35,419)		
Payout from plan		\$0		\$0		
Maturity Value			\$47,614	\$47,614		
Projected Gain				\$12,195		
% Gain vs Total Payments				34.4%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$27066 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.