



TES
CAPITAL

TES ID Number	G2598
Policy Number	30504577
Policy Type	SP
Issue Date	21-Jul-16
Maturity Date	21-Jul-26
Last Premium Date	21-Jul-20

Net Annual Premium	\$0
Duration to Maturity	5 yrs 4 mths
Next Premium Date	Not Applicable
Internal Rate of Return	3.50%
Projected Maturity Value	\$75,013

Initial Amount	21-Mar-21	\$62,430
	21-Apr-21	\$62,615
	21-May-21	\$62,790

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

Illustration for investment on 21-Mar-21				
Date	Initial	Premiums	Cashback	Maturity
2021	(62,430)			
2021				
2022				
2023				
2024				
2025				
2026				75,013
Total	(62,430)	-	-	75,013

Invested Amount	Maturity Amount	Annual Returns (%)
(62,430) =>	75,013	3.8%
(62,430) =>	75,013	



TES ID Number	G2598	Net Annual Premium	\$0	Initial Amount	21-Mar-21	\$62,430
Policy Number	30504577	Duration to Maturity	5 yrs 4 mths		21-Apr-21	\$62,615
Policy Type	SP	Next Premium Date	Not Applicable		21-May-21	\$62,790
Issue Date	21-Jul-16	Internal Rate of Return	3.50%	Accumulate Cash Coupons		\$0
Maturity Date	21-Jul-26	Projected Maturity Value	\$75,013	Annual Cash Coupon		\$0
Last Premium Date	21-Jul-20			Cash Benefits Interest Rates		-
Illustration for investment on		21-Mar-21		Invested	Maturity	Annual

	2021	2022	2026	Total
Initial Amount	-\$62,430			-\$62,430
Funds into plan	\$0	\$0		\$0
Total payments				-\$62,430
Payout from plan		\$0		\$0
Maturity Value			\$75,013	\$75,013
Projected Gain				\$12,583
% Gain vs Total Payments				20.2%

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$55231 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.