



TES ID Number	G2613
Policy Number	0019706716
Policy Type	RP-WL
Issue Date	11-Sep-96
Maturity Date	11-Sep-26
Last Premium Date	11-Sep-25

Net Annual Premium	\$686
Duration to Maturity	5 yrs 4 mths
Next Premium Date	11-Sep-21
Internal Rate of Return	3.50%
Projected Maturity Value	\$44,798

Initial Amount	11-May-21	\$34,110
	11-Jun-21	\$34,210
	11-Jul-21	\$34,306

Accumulate Cash Coupons	\$0
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Annual Cash Coupon	\$0
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Cash Benefits Interest Rates	-
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Illustration for investment on 11-May-21				
Date	Initial	Premiums	Cashback	Maturity
2021	(34,110)			
2021		(686)		
2022		(686)		
2023		(686)		
2024		(686)		
2025		(686)		
2026				44,798
Total	(34,110)	(3,432)	-	44,798

Invested Amount	Maturity Amount	Annual Returns (%)
(34,110) =>	40,988	3.8%
(686) =>	815	3.8%
(686) =>	788	3.7%
(686) =>	761	3.6%
(686) =>	735	3.6%
(686) =>	710	3.5%
(37,542) =>	44,798	



TES ID Number	G2613	Net Annual Premium	\$686	Initial Amount	11-May-21	\$34,110
Policy Number	0019706716	Duration to Maturity	5 yrs 4 mths		11-Jun-21	\$34,210
Policy Type	RP-WL	Next Premium Date	11-Sep-21		11-Jul-21	\$34,306
Issue Date	11-Sep-96	Internal Rate of Return	3.50%	Accumulate Cash Coupons		\$0
Maturity Date	11-Sep-26	Projected Maturity Value	\$44,798	Annual Cash Coupon		\$0
Last Premium Date	11-Sep-25			Cash Benefits Interest Rates		-
Illustration for investment on		11-May-21		Invested	Maturity	Annual
	2021	2022 to 2025	2026	Total		
Initial Amount	-\$34,110			-\$34,110		
Funds into plan	-\$686	-\$2,746		-\$3,432		
Total payments				-\$37,542		
Payout from plan		\$0		\$0		
Maturity Value			\$44,798	\$44,798		
Projected Gain				\$7,256		
% Gain vs Total Payments				19.3%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$23532.4 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.