



TES ID Number	N2253
Policy Number	0065342444
Policy Type	RP
Issue Date	7-Nov-94
Maturity Date	6-Nov-45
Last Premium Date	7-Nov-44

Next Net Premium	\$538
Duration to Maturity	23 yrs 2 mths
Next Premium Date	7-Nov-22
Internal Rate of Return	4.50%
Projected Maturity Value	\$123,824

Initial Amount	7-Sep-22	\$36,740
	7-Oct-22	\$36,870
	7-Nov-22	\$37,550

Accumulate Cash Coupons	\$0
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Next Cash Coupon	\$0
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Cash Benefits Interest Rates	-
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Illustration for investment on 7-Sep-22				
Date	Initial	Premiums	Cashback	Maturity
2022	(36,740)			
2022		(538)		
2023		(538)		
2024		(538)		
2025		(538)		
2026		(538)		
2027		(538)		
2028		(538)		
2029		(538)		
2030		(538)		
2031		(538)		
2032		(538)		
2033		(538)		
2034		(538)		
2035		(538)		
2036		(538)		
2037		(538)		
2038		(538)		
2039		(538)		
2040		(538)		
2041		(538)		
2042		(538)		
2043		(538)		

Invested Amount	Maturity Amount	Annual Returns (%)
(36,740) =>	101,945	7.7%
(538) =>	1,480	7.6%
(538) =>	1,416	7.4%
(538) =>	1,355	7.2%
(538) =>	1,297	7.1%
(538) =>	1,241	6.9%
(538) =>	1,188	6.7%
(538) =>	1,136	6.5%
(538) =>	1,087	6.4%
(538) =>	1,041	6.2%
(538) =>	996	6.1%
(538) =>	953	5.9%
(538) =>	912	5.8%
(538) =>	873	5.7%
(538) =>	835	5.5%
(538) =>	799	5.4%
(538) =>	765	5.3%
(538) =>	732	5.2%
(538) =>	700	5.0%
(538) =>	670	4.9%
(538) =>	641	4.8%
(538) =>	614	4.7%
(538) =>	587	4.6%



TES ID Number	N2253	Next Net Premium	\$538	Initial Amount	7-Sep-22	\$36,740
Policy Number	0065342444	Duration to Maturity	23 yrs 2 mths		7-Oct-22	\$36,870
Policy Type	RP	Next Premium Date	7-Nov-22		7-Nov-22	\$37,550
Issue Date	7-Nov-94	Internal Rate of Return	4.50%	Accumulate Cash Coupons		\$0
Maturity Date	6-Nov-45	Projected Maturity Value	\$123,824	Next Cash Coupon		\$0
Last Premium Date	7-Nov-44			Cash Benefits Interest Rates		-
Illustration for investment on		7-Sep-22		Invested	Maturity	Annual
2044		(538)		(538) =>	562	4.5%
2045			123,824			
Total	(36,740)	(12,367)	-	(49,107) =>	123,824	

	2022	2023 to 2044	2045	Total
Initial Amount	(\$36,740)			(\$36,740)
Funds into plan	(\$538)	(\$11,829)		(\$12,367)
Total payments				(\$49,107)
Payout from plan		\$0		\$0
Maturity Value			\$123,824	\$123,824
Projected Gain				\$74,717
% Gain vs Total Payments				152.2%

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$57889 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.