



TES ID Number	G2729
Policy Number	0020630186
Policy Type	RP-WL
Issue Date	31-Aug-97
Maturity Date	31-Aug-30
Last Premium Date	31-Aug-29

Next Net Premium	\$530
Duration to Maturity	7 yrs 9 mths
Next Premium Date	31-Aug-23
Internal Rate of Return	4.30%
Projected Maturity Value	\$36,797

Initial Amount	30-Nov-22	\$23,369
	31-Dec-22	\$23,453
	31-Jan-23	\$23,537

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 30-Nov-22				
Date	Initial	Premiums	Cashback	Maturity
2022	(23,369)			
2023		(530)		
2024		(530)		
2025		(530)		
2026		(530)		
2027		(530)		
2028		(530)		
2029		(530)		
2030				36,797
Total	(23,369)	(3,707)	-	36,797

Invested Amount	Maturity Amount	Annual Returns (%)
(23,369) =>	32,394	5.0%
(530) =>	711	4.9%
(530) =>	682	4.8%
(530) =>	654	4.7%
(530) =>	627	4.6%
(530) =>	601	4.5%
(530) =>	576	4.4%
(530) =>	552	4.3%
(27,076) =>	36,797	



TES ID Number	G2729	Next Net Premium	\$530	Initial Amount	30-Nov-22	\$23,369
Policy Number	0020630186	Duration to Maturity	7 yrs 9 mths		31-Dec-22	\$23,453
Policy Type	RP-WL	Next Premium Date	31-Aug-23		31-Jan-23	\$23,537
Issue Date	31-Aug-97	Internal Rate of Return	4.30%	Accumulate Cash Coupons		\$0
Maturity Date	31-Aug-30	Projected Maturity Value	\$36,797	Next Cash Coupon		\$0
Last Premium Date	31-Aug-29			Cash Benefits Interest Rates		-
Illustration for investment on		30-Nov-22		Invested	Maturity	Annual
	2022	2023 to 2029	2030	Total		
Initial Amount	(\$23,369)			(\$23,369)		
Funds into plan	\$0	(\$3,707)		(\$3,707)		
Total payments				(\$27,076)		
Payout from plan		\$0		\$0		
Maturity Value			\$36,797	\$36,797		
Projected Gain				\$9,721		
% Gain vs Total Payments				35.9%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$18182.76 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.