



TES ID Number	G2735
Policy Number	0019407091
Policy Type	RP-WL
Issue Date	24-Jun-96
Maturity Date	24-Jun-32
Last Premium Date	24-Jun-31

Next Net Premium	\$892
Duration to Maturity	9 yrs 6 mths
Next Premium Date	24-Jun-23
Internal Rate of Return	4.30%
Projected Maturity Value	\$90,130

Initial Amount	24-Dec-22	\$53,720
	24-Jan-23	\$53,910
	24-Feb-23	\$54,103

Accumulate Cash Coupons	\$0
-------------------------	-----

Next Cash Coupon	\$0
------------------	-----

Cash Benefits Interest Rates	-
------------------------------	---

Illustration for investment on 24-Dec-22				
Date	Initial	Premiums	Cashback	Maturity
2022	(53,720)			
2023		(892)		
2024		(892)		
2025		(892)		
2026		(892)		
2027		(892)		
2028		(892)		
2029		(892)		
2030		(892)		
2031		(892)		
2032				90,130
Total	(53,720)	(8,028)	-	90,130

Invested Amount	Maturity Amount	Annual Returns (%)
(53,720) =>	80,162	5.2%
(892) =>	1,303	5.1%
(892) =>	1,249	5.0%
(892) =>	1,198	4.9%
(892) =>	1,148	4.8%
(892) =>	1,101	4.7%
(892) =>	1,056	4.6%
(892) =>	1,012	4.5%
(892) =>	970	4.4%
(892) =>	930	4.3%
(61,748) =>	90,130	



TES ID Number	G2735	Next Net Premium	\$892	Initial Amount	24-Dec-22	\$53,720
Policy Number	0019407091	Duration to Maturity	9 yrs 6 mths		24-Jan-23	\$53,910
Policy Type	RP-WL	Next Premium Date	24-Jun-23		24-Feb-23	\$54,103
Issue Date	24-Jun-96	Internal Rate of Return	4.30%	Accumulate Cash Coupons		\$0
Maturity Date	24-Jun-32	Projected Maturity Value	\$90,130	Next Cash Coupon		\$0
Last Premium Date	24-Jun-31			Cash Benefits Interest Rates		-
Illustration for investment on		24-Dec-22		Invested	Maturity	Annual
	2022	2023 to 2031	2032	Total		
Initial Amount	(\$53,720)			(\$53,720)		
Funds into plan	\$0	(\$8,028)		(\$8,028)		
Total payments				(\$61,748)		
Payout from plan		\$0		\$0		
Maturity Value			\$90,130	\$90,130		
Projected Gain				\$28,382		
% Gain vs Total Payments				46.0%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$42513.74 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.