



TES ID Number	P3689
Policy Number	43446816
Policy Type	RP
Issue Date	20-Jul-10
Maturity Date	20-Jul-30
Last Premium Date	20-Jul-29

Next Net Premium	\$1,214
Duration to Maturity	7 yrs 4 mths
Next Premium Date	20-Jul-23
Internal Rate of Return	4.30%
Projected Maturity Value	\$33,667

Initial Amount	20-Mar-23	\$17,305
	20-Apr-23	\$17,367
	20-May-23	\$17,427

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

Illustration for investment on 20-Mar-23				
Date	Initial	Premiums	Cashback	Maturity
2023	(17,305)			
2023		(1,214)		
2024		(1,214)		
2025		(1,214)		
2026		(1,214)		
2027		(1,214)		
2028		(1,214)		
2029		(1,214)		
2030				33,667
Total	(17,305)	(8,501)	-	33,667

Invested Amount	Maturity Amount	Annual Returns (%)
(17,305) =>	23,572	4.9%
(1,214) =>	1,631	4.9%
(1,214) =>	1,563	4.8%
(1,214) =>	1,499	4.7%
(1,214) =>	1,437	4.6%
(1,214) =>	1,378	4.5%
(1,214) =>	1,321	4.4%
(1,214) =>	1,267	4.3%
(25,806) =>	33,667	



TES ID Number	P3689	Next Net Premium	\$1,214	Initial Amount	20-Mar-23	\$17,305
Policy Number	43446816	Duration to Maturity	7 yrs 4 mths		20-Apr-23	\$17,367
Policy Type	RP	Next Premium Date	20-Jul-23		20-May-23	\$17,427
Issue Date	20-Jul-10	Internal Rate of Return	4.30%	Accumulate Cash Coupons		\$0
Maturity Date	20-Jul-30	Projected Maturity Value	\$33,667	Next Cash Coupon		\$0
Last Premium Date	20-Jul-29			Cash Benefits Interest Rates		-
Illustration for investment on		20-Mar-23		Invested	Maturity	Annual
	2023	2024 to 2029	2030	Total		
Initial Amount	-\$17,305			-\$17,305		
Funds into plan	-\$1,214	-\$7,286		-\$8,501		
Total payments				-\$25,806		
Payout from plan		\$0		\$0		
Maturity Value			\$33,667	\$33,667		
Projected Gain				\$7,861		
% Gain vs Total Payments				30.5%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$21852 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.