



TES ID Number	P3750
Policy Number	22073201
Policy Type	RP
Issue Date	18-Jul-97
Maturity Date	18-Jul-32
Last Premium Date	18-Jul-31

Next Net Premium	\$546
Duration to Maturity	9 yrs 4 mths
Next Premium Date	18-Jul-23
Internal Rate of Return	4.30%
Projected Maturity Value	\$43,197

Initial Amount	18-Mar-23	\$25,030
	18-Apr-23	\$25,120
	18-May-23	\$25,207

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

Illustration for investment on 18-Mar-23				
Date	Initial	Premiums	Cashback	Maturity
2023	(25,030)			
2023		(546)		
2024		(546)		
2025		(546)		
2026		(546)		
2027		(546)		
2028		(546)		
2029		(546)		
2030		(546)		
2031		(546)		
2032				43,197
Total	(25,030)	(4,916)	-	43,197

Invested Amount	Maturity Amount	Annual Returns (%)
(25,030) =>	37,093	5.2%
(546) =>	798	5.1%
(546) =>	765	5.0%
(546) =>	733	4.9%
(546) =>	703	4.8%
(546) =>	674	4.7%
(546) =>	646	4.6%
(546) =>	620	4.5%
(546) =>	594	4.4%
(546) =>	570	4.3%
(29,946) =>	43,197	



TES ID Number	P3750	Next Net Premium	\$546	Initial Amount	18-Mar-23	\$25,030
Policy Number	22073201	Duration to Maturity	9 yrs 4 mths		18-Apr-23	\$25,120
Policy Type	RP	Next Premium Date	18-Jul-23		18-May-23	\$25,207
Issue Date	18-Jul-97	Internal Rate of Return	4.30%	Accumulate Cash Coupons		\$0
Maturity Date	18-Jul-32	Projected Maturity Value	\$43,197	Next Cash Coupon		\$0
Last Premium Date	18-Jul-31			Cash Benefits Interest Rates		-
Illustration for investment on		18-Mar-23		Invested	Maturity	Annual
	2023	2024 to 2031	2032	Total		
Initial Amount	-\$25,030			-\$25,030		
Funds into plan	-\$546	-\$4,370		-\$4,916		
Total payments				-\$29,946		
Payout from plan		\$0		\$0		
Maturity Value			\$43,197	\$43,197		
Projected Gain				\$13,251		
% Gain vs Total Payments				44.2%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$33064 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.