



TES ID Number	P3630
Policy Number	26832078
Policy Type	RP
Issue Date	14-Jun-02
Maturity Date	14-Jun-31
Last Premium Date	14-Jun-30

Next Net Premium	\$2,275
Duration to Maturity	8 yrs 4 mths
Next Premium Date	14-Jun-23
Internal Rate of Return	4.30%
Projected Maturity Value	\$123,092

Initial Amount	14-Feb-23	\$71,110
	14-Mar-23	\$71,335
	14-Apr-23	\$71,598

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 14-Feb-23				
Date	Initial	Premiums	Cashback	Maturity
2023	(71,110)			
2023		(2,275)		
2024		(2,275)		
2025		(2,275)		
2026		(2,275)		
2027		(2,275)		
2028		(2,275)		
2029		(2,275)		
2030		(2,275)		
2031				123,092
Total	(71,110)	(18,197)	-	123,092

Invested Amount	Maturity Amount	Annual Returns (%)
(71,110) =>	100,998	5.0%
(2,275) =>	3,185	5.0%
(2,275) =>	3,054	4.9%
(2,275) =>	2,928	4.8%
(2,275) =>	2,807	4.7%
(2,275) =>	2,692	4.6%
(2,275) =>	2,581	4.5%
(2,275) =>	2,474	4.4%
(2,275) =>	2,372	4.3%
(89,307) =>	123,092	



TES ID Number	P3630	Next Net Premium	\$2,275	Initial Amount	14-Feb-23	\$71,110
Policy Number	26832078	Duration to Maturity	8 yrs 4 mths		14-Mar-23	\$71,335
Policy Type	RP	Next Premium Date	14-Jun-23		14-Apr-23	\$71,598
Issue Date	14-Jun-02	Internal Rate of Return	4.30%	Accumulate Cash Coupons		\$0
Maturity Date	14-Jun-31	Projected Maturity Value	\$123,092	Next Cash Coupon		\$0
Last Premium Date	14-Jun-30			Cash Benefits Interest Rates		-
Illustration for investment on		14-Feb-23		Invested	Maturity	Annual
	2023	2024 to 2030	2031	Total		
Initial Amount	-\$71,110			-\$71,110		
Funds into plan	-\$2,275	-\$15,922		-\$18,197		
Total payments				-\$89,307		
Payout from plan		\$0		\$0		
Maturity Value			\$123,092	\$123,092		
Projected Gain				\$33,785		
% Gain vs Total Payments				37.8%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$71175 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.