



TES ID Number	G2756
Policy Number	0016092915
Policy Type	RP-WL
Issue Date	12-Apr-94
Maturity Date	12-Apr-26
Last Premium Date	12-Apr-25

Next Net Premium	\$636
Duration to Maturity	3 yrs 2 mths
Next Premium Date	12-Apr-23
Internal Rate of Return	4.10%
Projected Maturity Value	\$50,856

Initial Amount	12-Feb-23	\$42,962
	12-Mar-23	\$43,095
	12-Apr-23	\$43,878

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

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

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

Illustration for investment on 12-Feb-23				
Date	Initial	Premiums	Cashback	Maturity
2023	(42,962)			
2023		(636)		
2024		(636)		
2025		(636)		
2026				50,856
Total	(42,962)	(1,908)	-	50,856

Invested Amount	Maturity Amount	Annual Returns (%)
(42,962) =>	48,788	4.3%
(636) =>	718	4.3%
(636) =>	689	4.2%
(636) =>	662	4.1%
(44,870) =>	50,856	



TES ID Number	G2756	Next Net Premium	\$636	Initial Amount	12-Feb-23	\$42,962
Policy Number	0016092915	Duration to Maturity	3 yrs 2 mths		12-Mar-23	\$43,095
Policy Type	RP-WL	Next Premium Date	12-Apr-23		12-Apr-23	\$43,878
Issue Date	12-Apr-94	Internal Rate of Return	4.10%	Accumulate Cash Coupons		\$0
Maturity Date	12-Apr-26	Projected Maturity Value	\$50,856	Next Cash Coupon		\$0
Last Premium Date	12-Apr-25			Cash Benefits Interest Rates		-
Illustration for investment on		12-Feb-23		Invested	Maturity	Annual
	2023	2024 to 2025	2026	Total		
Initial Amount	(\$42,962)			(\$42,962)		
Funds into plan	(\$636)	(\$1,272)		(\$1,908)		
Total payments				(\$44,870)		
Payout from plan		\$0		\$0		
Maturity Value			\$50,856	\$50,856		
Projected Gain				\$5,986		
% Gain vs Total Payments				13.3%		

Cash Coupon

This Plan has no Yearly Cash Coupon.

Notes

This product is underwritten by the relevant insurance company.

Projected Maturity Value, of which \$26818.99 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.