

Paidout

## Traded Policy Detail Summary

|                           |            |                      |                       |             |  |                 |
|---------------------------|------------|----------------------|-----------------------|-------------|--|-----------------|
| Name of Insurer           | Prudential |                      | Policy Number         | 32187921    | IRR Return/Ave. Annual Interest                              | 4.50%p.a./4.60% |
| Date Policy Started       | 1 Sep 2006 |                      | Premium Paid Till     | 1 Sep 2024  | Recommended Date of Maturity                                 | 1 Sep 2031      |
| Balance Premium years     | 7          |                      | Annual Premium Amount | \$1,590.60  | Projected Maturity Value                                     | \$23,712.00     |
| Balance Years to Maturity | 7.67       |                      | Total Balance Premium | \$11,134.20 | Total Nett Investment (including receiving all the cashback) | \$17,525.20     |
| Initial Investment        | \$13,391   | Valid till 01/1/2024 |                       |             |  |                 |
|                           | \$13,441   | Valid till 01/2/2024 |                       |             |  |                 |
|                           | \$13,488   | Valid till 01/3/2024 |                       |             |  |                 |

**Table of Illustration**

|  | 2023        | 2024-2030   | 2024-2030  | 2031        | Sub Total   | Total       |
|--|-------------|-------------|------------|-------------|-------------|-------------|
| Projected Maturity Value   |             |             |            | \$23,712.00 | \$23,712.00 | \$23,712.00 |
| Initial Capital  | \$13,391.00 |             |            |             | \$13,391.00 |             |
| Total Premium Payable  |             | \$11,134.20 |            |             | \$11,134.20 |             |
| Total Guaranteed Paidout (From year 2024 to 2030)                                |             |             | \$7,000.00 |             | \$7,000.00  |             |
| Total Payment (Initial Capital + Total Premium Payable-Total Guaranteed Paidout) |             |             |            |             |             | \$17,525.20 |
| Projected Gain (Projected Maturity Value-Total Payment)                          |             |             |            |             |             | \$6,186.80  |
| % of Gain as a value of investment contributed                                   |             |             |            |             |             | 35.30%      |

**Remarks**

1) It is a traded Endowment plan. It is a regular payment plan.

2) Estimated gain of \$6186.80 is expected on this policy with 7 years and 8 mths to maturity, and there is a projected maturity value of \$23,712 at the end of the policy term. [This policy gives out \\$1000 p.a. cash payouts which can be used to pay for the annual premium until the end of the policy. Last year annual cashback is already included in the maturity amt. at the end of the policy.](#)

3) The above values are revised to illustrate the latest figures provided by the insurer and have taken into account any withdrawals if any.

Note: The values in the illustration are only estimates which are based on the current method of computing policy values. While every care has been taken in the preparation of this illustration, it is subject to correction and confers no legal right. The product is underwritten by the respective insurance company. The Maturity Value is from the latest bonus statement or revised benefit illustration provided by the insurance company. It consists of both guaranteed portion (declared) and non-guaranteed portion (i.e. future annual bonus and maturity bonuses). This illustration is for reference and is not a contract of insurance. It is not intended to provide any financial advice or constitute as an offer to purchase. Please refer to the actual policy document for the exact terms and conditions.

|  |                 |
|--|-----------------|
| Accepted By<br>Name and NRIC nos. of Assignee: | Signature/Date: |
|--|-----------------|

**Maxx Capital Investment Pte Ltd**  
 Payment to UEN: 202005156N or  
 Payment to UOB current account: 3493316492

**Maxx Capital**  
 Maximizing Value For All