

Paidout

Traded Policy Detail Summary

Name of Insurer	Great Eastern Life		Policy Number	0201698475	IRR Return/ Ave. Annual Interest	4.60%p.a./ 15.32%
Date Policy Started	30 Mar 2015		Premium Paid Till	30 Mar 2024	Recommended Date of Maturity	30 Mar 2033
Balance Premium years	6		Annual Premium Amount	\$2,785.00	Projected Maturity Value	\$25,454.84
Balance Years to Maturity	9.17		Total Balance Premium	\$16,710.00	Total Nett Invested (after receiving all the survival benefit cashback)	\$10,585.00
Intitial Investment	\$22,675	Valid till 30/1/2024				
	\$22,759	Valid till 30/2/2024				
	\$22,840	Valid till 30/3/2024				

Table of Illustration

	2024	2024-2029	2028-2032	2033	Sub Total	Total
Projected Maturity Value				\$25,454.84	\$25,454.84	\$25,454.84
Initial Captial	\$22,675.00				\$22,675.00	
Total Premium Payable		\$16,710.00			\$16,710.00	
Total Guaranteed Paidout (From year 2028 to 2032)			\$28,800.00		\$28,800.00	
Total Payment (Initial Capital + Total Premium Payable-Total Guaranteed Paidout)						\$10,585.00
Projected Gain (Projected Maturity Value-Total Payment)						\$14,869.84
% of Gain as a value of investment contributed						140.48%

Remarks

- 1) It is a traded Endowment plan. It is a limited payment plan, with only left 6 yrs of annual premium payment.
- 2) Estimated gain of \$14,869.84 is expected on this policy with 9 years and 2 mths to maturity, and there is a projected maturity value of \$25454.84 at the end of the policy term. [This policy gives out \\$1600 cash payouts at the end 13th yr & 15th yr which can be used to pay for the annual premium and gives out \\$12800 on the 16th & 17th years of the policy. This is a Capital Guaranteed plan of 146% of the total invested capital at the end of the policy term.](#)
- 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 Name and NRIC nos. of Assignee:	Signature/Date:
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Maxx Capital Investment Pte Ltd
 Payment to UEN: 202005156N or
 Payment to UOB current account: 3493316492

