

Paidout

### Traded Policy Detail Summary

Name of Insurer	Prudential		Policy Number	32187921	IRR Return/Ave. Annual Interest	4.50%p.a./4.61%
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	7.42		Total Balance Premium	\$11,134.20	Total Nett Investment (including receiving all the cashback)	\$17,672.20
Intitial Investment	\$13,538	Valid till 01/04/2024				
	\$13,587	Valid till 01/05/2024				
	\$13,638	Valid till 01/06/2024				

Table of Illustration

	2024	2024-2030	2024-2030	2031	Sub Total	Total
Projected Maturity Value				\$23,712.00	\$23,712.00	\$23,712.00
Initial Captial	\$13,538.00				\$13,538.00	
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)						\$17,672.20
Projected Gain (Projected Maturity Value-Total Payment)						\$6,039.80
% of Gain as a value of investment contributed						34.18%

Remarks

- 1) It is a traded Endowment plan. It is a regular payment plan.
- 2) Estimated gain of \$6039.80 is expected on this policy with 7 years and 5 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 from Sept 2024 to Sept 2030 which can be used to pay for the annual premium until the end of the policy. Last year's 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 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

