

**Paidout****Traded Policy Details Summary**

<b>Name of Insurer</b>	Great Eastern Life		<b>Policy Number</b>	0209086781	<b>IRR Return/Ave. Annual Interest</b>	4.60%p.a./6.60%
<b>Date Policy Started</b>	5 Jun 2018		<b>Premium Paid Till</b>	5 Jun 2024	<b>Recommended Date of Maturity</b>	5 Jun 2033
<b>Balance Premium years</b>	4		<b>Annual Premium Amount</b>	\$3,000.15	<b>Projected Maturity Value</b>	\$21,497.08
<b>Balance Years to Maturity</b>	9.08		<b>Total Balance Premium</b>	\$12,000.60	<b>Total Nett Investment (including receiving all the cashback)</b>	\$13,440.85
<b>Initial Investment</b>	\$11,671	Valid till 5/5/2024				
	\$11,714	Valid till 4/6/2024				

**Table of Illustration**

	2024	2024-2027	2024-2032	2033	Sub Total	Total
Projected Maturity Value				\$21,497.08	\$21,497.08	\$21,497.08
Initial Capital	\$11,671.00				\$11,671.00	
Total Premium Payable		\$12,000.60			\$12,000.60	
Total Guaranteed Payout (From year 2024 to 2032)			\$10,230.75		\$10,230.75	
Total Payment (Initial Capital + Total Premium Payable-Total Guaranteed Payout)						\$13,440.85
Projected Gain (Projected Maturity Value-Total Payment)						\$8,056.23
% of Gain as a value of investment contributed						59.94%

**Remarks**

- 1) It is a traded Endowment plan. It is a limited payment plan. This plan is a [Capital Guaranteed 127%](#) of the total investment at the end of the term.
- 2) Estimated gain of \$8,056.23 is expected on this policy with 9 years and 1 mths to maturity, and there is a projected maturity value of \$21,497.08 at the end of the year 2033. [This policy needs only to pay the premium for the next 4 years, and this policy gives out \\$1136.75 p.a. cash payouts which can be used to pay for the annual premium until the end of the policy. Last year's cashback is already included in the projected maturity value.](#)
- 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.

<i>Accepted By</i> Name and NRIC nos. of Assignee:	Signature/Date:
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**Maxx Capital**  
Maximizing Value For All