REPSINVEST

Policy: P49851556	**Issue Date**: 20-Mar-12	**Terms to Maturity:** 17 yrs 3 mths	**Annual Premium:** $1,709.64
Type: RP	**Maturity Date** 20-Mar-38	**Price Discount Rate:** 4.5%	**Next Due Date:** 20-Mar-21

	Date	**Initial Sum**
	20-Dec-20	$11,627
Current Maturity Value: $69,048	20-Jan-21	$11,670
Absolute Returns: $28,357	20-Feb-21	$11,713
Absolute Returns (%): 69.7%		

MV 69,048

Annual Bonus (AB)	AB																	69,048	Annual
2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	Returns (%)
11627																		24,845	6.6
	1710																	3,613	6.5
		1710																3,458	6.4
			1710															3,309	6.2
				1710														3,166	6.1
					1710													3,030	5.9
						1710												2,899	5.8
							1710											2,774	5.7
								1710										2,655	5.5
									1710									2,541	5.4
										1710								2,431	5.3
											1710							2,327	5.2
												1710						2,226	5.0
													1710					2,131	4.9
														1710				2,039	4.8
															1710			1,951	4.7
																1710		1,867	4.6
																	1710	1,787	4.5
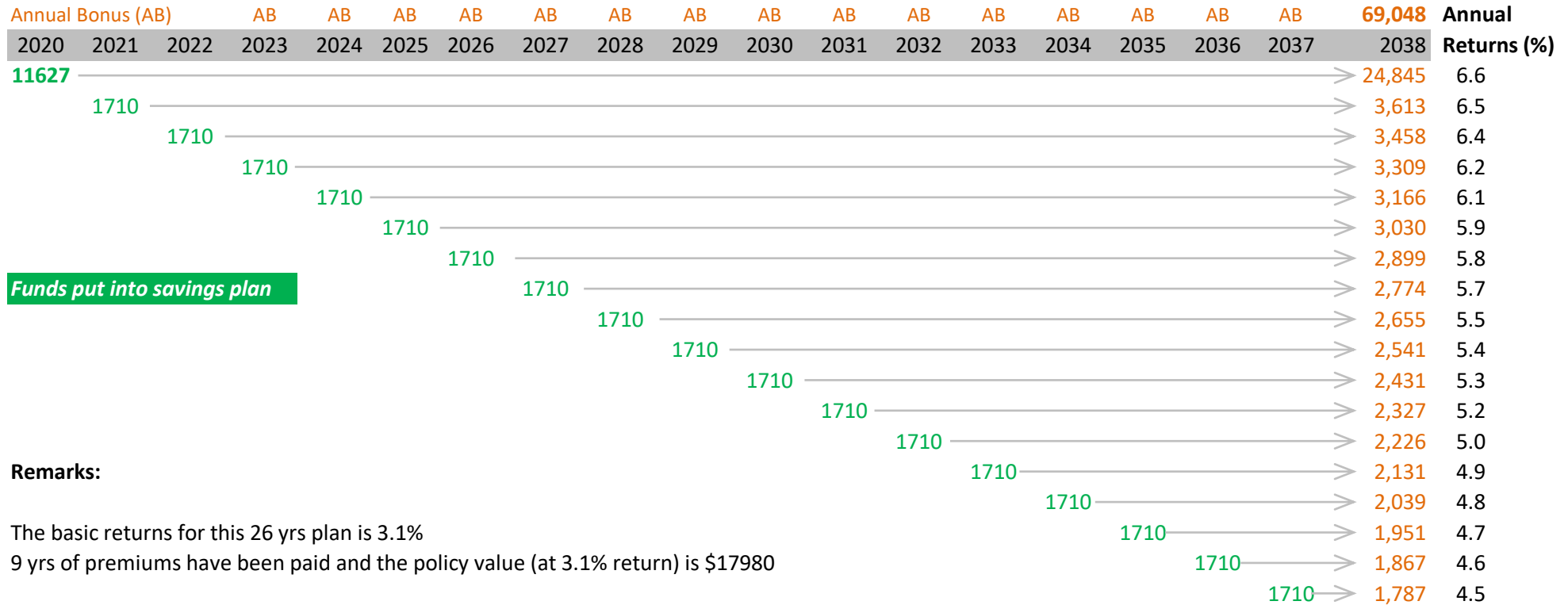
Funds put into savings plan

Remarks:

The basic returns for this 26 yrs plan is 3.1%

9 yrs of premiums have been paid and the policy value (at 3.1% return) is $17980

Please refer below for more information