

SurplusLIQMember

Since:2013-08-31
Taxonomy:jppfs nonnum:domainItemType
Abstract:true Nillable:true Period Type:duration

- □□□□

http://www.xbrl.org/2003/role/label

 - 2013-08-31
 - □□

Surplus
- □□□□

http://www.xbrl.org/2003/role/verboseLabel

 - 2013-08-31
 - □□□□□□□□

[

□□□□

]

Surplus-LIQ [member]
- □□□□

http://www.xbrl.org/2003/role/totalLabel

 - 2013-08-31
 - □□□□

Total surplus

-
- 2013-08-31

□□

Revision #1
Created 13 May 2025 09:12:15 by

□□□□□□

Updated 13 May 2025 09:12:15 by

□□□□□□