

MEMBER BENEFIT STATEMENT FOR THE PERIOD JAN-DEC 2025
(Remitted Contributions)

Name	Test-member	Date of Birth	1970-10-10
Member No.	TEST3	Date of Joining Scheme	2023-01-01
Current Age.	55 years	Department/Branch	IT

Summary Details	Employee		AVC		Employer		Totals
	Tax Exempt	Non Tax Exempt	Tax Exempt	Non Tax Exempt	Tax Exempt	Non Tax Exempt	
Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	244,172.00	30,006.00	104,682.00	93,324.00	145,120.00	141,004.00	758,308.00
Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	555,692.45	0.00	419,578.37	22,920.07	396,437.12	159,167.18	1,553,795.19
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	799,864.45	30,006.00	524,260.37	116,244.07	541,557.12	300,171.18	2,312,103.19

Month	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	Totals
Employee	0.00	0.00	0.00	18,050.00	176,128.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	274,178.00
AVC	0.00	0.00	0.00	20,000.00	98,006.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	198,006.00
Employer	0.00	0.00	0.00	18,000.00	188,124.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	286,124.00
Total	0.00	0.00	0.00	56,050.00	462,258.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	758,308.00

This member benefits statement has been prepared and issued on behalf of the Board of Trustees of TEST SCHEME by Octagon Pension Services Ltd

OCTAGON PENSION SERVICES LTD.
P. O. Box 10034-00100
NAIROBI

Note: The information in this statement has been extracted from the Scheme Administration records. If there are any discrepancies or if you have any queries, please contact Octagon Pension Services Ltd on: Tel +254 709 986 000, Email address: support@octagonafrica.com, P.O.Box 10034 00100 Nairobi. Website: www.octagonafrica.com

MEMBER BENEFIT STATEMENT FOR THE PERIOD JAN 2026 - DEC 2026
(Remitted Contributions)

Name	Test-member	Date of Birth	1970-10-10
Member No.	TEST3	Date of Joining Scheme	2023-01-01
Current Age.	55 years	Department/Branch	IT

Summary Details	Employee		AVC		Employer		Totals
	Tax Exempt	Non Tax Exempt	Tax Exempt	Non Tax Exempt	Tax Exempt	Non Tax Exempt	
Opening Balance	814,864.45	46,006.00	524,260.37	116,244.07	541,557.12	300,171.18	2,343,103.19
Contributions	30,000.00	50,000.00	0.00	80,000.00	0.00	80,000.00	240,000.00
Arrears	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	844,864.45	96,006.00	524,260.37	196,244.07	541,557.12	380,171.18	2,583,103.19

Month	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026	Totals
Employee	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
AVC	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Employer	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Total	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00

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