

<b>MEMBER NO.</b>	FPFK/21476309/22	<b>MEMBER NAME</b>	Ngonge David Ingolo		
<b>REASON FOR EXIT</b>	Partial Withdrawal	<b>DATE OF EMPLOYMENT</b>	2022-07-07	<b>AGE AT WITHDRAWAL</b>	46
<b>TAX PIN</b>	A005104547H	<b>DATE OF JOINING SCHEME</b>	2022-07-07	<b>YEARS IN SERVICE</b>	3
<b>DATE OF BIRTH</b>	1979-09-02	<b>DATE OF CALCULATION</b>	2026-03-11	<b>YEARS OF SCHEME MEMBERSHIP</b>	3
<b>EXIT NUMBER</b>	99671	<b>DATE LEFT SERVICE</b>	2025-12-31		

**MEMBER BENEFIT ACCOUNT**

Summary Details	Employee		AVC		Employer		Totals
	Tax Exempt	Non Tax Exempt	Tax Exempt	Non Tax Exempt	Tax Exempt	Non Tax Exempt	
Opening Balance	255,847.11	0.00	0.00	0.00	0.00	0.00	255,847.11
Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Grand Totals</b>	<b>255,847.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,847.11</b>

**BENEFITS CALCULATION**

Benefit Item	Contribution Type	Amount	Percentage	Net Amount
Employee Fund	Tax Exempt	255,847.11	50.00	127,923.56
Employee Fund	Non Tax Exempt	0.00	50.00	0.00
AVC Fund	Tax Exempt	0.00	0.00	0.00
AVC Fund	Non Tax Exempt	0.00	0.00	0.00
Employer Fund	Tax Exempt	0.00	0.00	0.00
Employer Fund	Non Tax Exempt	0.00	0.00	0.00
<b>Total</b>		<b>255,847.11</b>		<b>127,923.56</b>

**TAX COMPUTATIONS**

GROSS TAX FREE AMOUNT	0.00
APPLICABLE TAX FREE AMOUNT	0.00
TAXABLE AMOUNT	127,923.56

Band minimum	Band maximum	Tax rate(Percentage)	Taxable amount	Tax charged
0.00	0.00	0	0.00	0.00
0.00	0.00	0	0.00	0.00
0.00	0.00	0	0.00	0.00
0.00	0.00	0	0.00	0.00
0.00	0.00	0	127,923.56	0.00

TAX ON BENEFITS	0.00
MEMBER BENEFITS PAYABLE	127,923.56
TRANSFERS	0.00
ANNUITY PURCHASE PRICE	0.00
DRAWDOWN PURCHASE PRICE	0.00
POST RETIREMENT MEDICAL	0.00
DEFERRED BENEFITS	127,923.55
DEFERRED TAX RELIEF	0.00

Initiated by: Ngonge David Ingolo Date: 2026-03-11

Name	Role	Signature	Date
	Checker		
	Approver		

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

---

Authorised

Signature/Stamp

## DISCHARGE FORM

To  
 The Head of Custody

Member Number	FPFK/21476309/22
Name of Member	Ngonge David Ingolo
Tax PIN	A005104547H
Date of Birth	1979-09-02
Date Joined Scheme	2022-07-07
Date of Calculation	2026-03-11
Date Left Service	2025-12-31
Employee tax exempt portion payable (50.00 %)	127,923.56
Employee non tax exempt portion payable (50.00 %)	0.00
AVC tax exempt portion payable (0.00 %)	0.00
AVC non tax exempt portion payable (0.00 %)	0.00
Employer tax exempt portion payable (0.00 %)	0.00
Employer non tax exempt portion payable (0.00 %)	0.00
Gross Benefits Payable	127,923.56
Less Tax	0.00
Net Benefits Payable	127,923.56
Employee portion deferred	127,923.55
AVC portion deferred	0.00
Employer portion deferred	0.00
Relief deferred	0.00

We hereby authorise **KSH 127,923.56** only to be debited from **OCTAGON UMBRELLA RETIREMENT BENEFITS SCHEME** being settlement of withdrawal benefits for member above.

Please draw settlement cheques as follows:-

PAYEE	AMOUNT	BENEFIT
Member Benefits Payable	127,923.56	Ngonge David Ingolo
Commissioner of Domestic Taxes	0.00	Tax on Benefits
Transfers	0.00	Scheme of Choice
Annuity purchase price	0.00	Annuity issuer
Drawdown purchase price	0.00	Drawdown Scheme
PRM purchase price	0.00	PRM Scheme

**Verified by:**  
**Scheme Accountant**

Signature \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

**Authorized by:**  
**Client Relationship Manager/Managing Director**

Signature \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

1 \_\_\_\_\_ Name  
 Signature of Trustee

2 \_\_\_\_\_ Name  
 Signature of Trustee

Date  
 Signed for and behalf of the Trustees of  
**OCTAGON UMBRELLA RETIREMENT BENEFITS SCHEME**

