

MEMBER NO.	3669	MEMBER NAME	Collins Hinga Regeru		
REASON FOR EXIT	Transfer Out	DATE OF EMPLOYMENT	2022-12-01	AGE AT WITHDRAWAL	28
TAX PIN	A010742540L	DATE OF JOINING SCHEME	2022-12-01	YEARS IN SERVICE	2
DATE OF BIRTH	1997-12-21	DATE OF CALCULATION	2026-05-28	YEARS OF SCHEME MEMBERSHIP	2
EXIT NUMBER	103710	DATE LEFT SERVICE	2025-03-06		

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	24,646.19	0.00	0.00	0.00	18,723.50	17,932.39	61,302.08
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
Grand Totals	24,646.19	0.00	0.00	0.00	18,723.50	17,932.39	61,302.08

BENEFITS CALCULATION

Benefit Item	Contribution Type	Amount	Percentage	Net Amount
Employee Fund	Tax Exempt	24,646.19	100.00	24,646.19
Employee Fund	Non Tax Exempt	0.00	0.00	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	18,723.50	100.00	18,723.50
Employer Fund	Non Tax Exempt	17,932.39	100.00	17,932.39
Total		61,302.08		61,302.08

TAX COMPUTATIONS

GROSS TAX FREE AMOUNT	0.00
APPLICABLE TAX FREE AMOUNT	0.00
TAXABLE AMOUNT	0.00

Band minimum	Band maximum	Tax rate(Percentage)	Taxable amount	Tax charged
0.00	288,000.00	10	0	0
288,000.00	388,000.00	25	0	0
388,000.00	1,000,000,000,000.00	30	0	0
1,000,000,000,000.00	1,100,000,000,000.00	0	0	0
1,200,000,000,000.00	1,200,000,000,000.00	0	0	0

TAX ON BENEFITS	0.00
MEMBER BENEFITS PAYABLE	0.00
TRANSFERS	61,302.00
ANNUITY PURCHASE PRICE	0.00
DRAWDOWN PURCHASE PRICE	0.00
POST RETIREMENT MEDICAL	0.00
DEFERRED BENEFITS	0.00
DEFERRED TAX RELIEF	0.00

Initiated by: Collins Hinga Regeru Date: 2026-05-28

Name	Role	Signature	Date
MERCY KIKOMA	Checker		2026-06-09
James Azere	Approver		

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

Authorised
Signature/Stamp

DISCHARGE FORM

To
The Head of Custody

Member Number	3669
Name of Member	Collins Hinga Regeru
Tax PIN	A010742540L
Date of Birth	1997-12-21
Date Joined Scheme	2022-12-01
Date of Calculation	2026-05-28
Date Left Service	2025-03-06
Employee tax exempt portion payable (100.00 %)	24,646.19
Employee non tax exempt portion payable (0.00 %)	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 (100.00 %)	18,723.50
Employer non tax exempt portion payable (100.00 %)	17,932.39
Gross Benefits Payable	61,302.08
Less Tax	0.00
Net Benefits Payable	61,302.08
Employee portion deferred	0.00
AVC portion deferred	0.00
Employer portion deferred	0.00
Relief deferred	0.00

We hereby authorise **KSH 61,302.08** only to be debited from **Bank of Africa Kenya Limited Staff Provident Fund** being settlement of withdrawal benefits for member above.

Please draw settlement cheques as follows:-

PAYEE	AMOUNT	BENEFIT
Member Benefits Payable	0.00	Collins Hinga Regeru
Commissioner of Domestic Taxes	0.00	Tax on Benefits
Transfers	61,302.00	Kuza Individual Pension Plan Collection A/c
Annuity purchase price	0.00	Annuity issuer
Drawdown purchase price	0.00	Drawdown Scheme
Post-Retirement Medical	0.00	PRM Scheme

Witness

Signature

Name NZIOKA CAROLINE KANINI

Address

Occupation

1 *M. O. O.* 18/06/26 Name KEVIN NAKOKITA
Signature of Trustee

2 *C. N.* 18/06/26 Name CAROLINE NZIOKA
Signature of Trustee

Date *Rebecca* 18/06/26 REBECCA
NWABABA

Signed for and behalf of the Trustees of
Bank of Africa Kenya Limited Staff Provident Fund