

MEMBER NO.	BU-1246	MEMBER NAME	Rogers Kisame		
REASON FOR EXIT	MID TERM	DATE OF EMPLOYMENT	2021-07-05	AGE AT WITHDRAWAL	41
TAX PIN	1012090996	DATE OF JOINING SCHEME	2021-07-01	YEARS IN SERVICE	4
DATE OF BIRTH	1984-06-26	DATE OF CALCULATION	2026-03-24	YEARS OF SCHEME MEMBERSHIP	4
EXIT NUMBER	100851	DATE LEFT SERVICE	2026-03-13		

**MEMBER BENEFIT ACCOUNT**



Summary Details	Employee	AVC	Employer	Totals
Opening Balance	23,294,509.94	0.00	110,507,042.06	133,801,552.00
Contributions	1,504,899.00	0.00	5,643,369.00	7,148,268.00
Arrears	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00
<b>Grand Totals</b>	<b>24,799,408.94</b>	<b>0.00</b>	<b>116,150,411.06</b>	<b>140,949,820.00</b>

**BENEFITS CALCULATION**

Benefit Item	Amount	Percentage	Net Amount
Employee Fund	24,799,408.94	100.00	24,799,408.94
AVC Fund	0.00	0.00	0.00
Employer Fund	116,150,411.06	3.00	3,484,512.33
<b>Total</b>	<b>140,949,820.00</b>		<b>28,283,921.27</b>

MEMBER BENEFITS PAYABLE	28,283,921.27
TRANSFERS	0.00
ANNUITY PURCHASE PRICE	0.00
POST RETIREMENT MEDICAL	
DEFERRED BENEFITS	112,665,898.73
DEFERRED TAX RELIEF	0

Initiated by: Rogers Kisame Date: 2026-03-24

Name	Role	Signature	Date
george.onekanono	Checker		2026-03-24
george.onekanono	Approver		

**OCTAGON UGANDA LIMITED**  
 PADRE PIO HOUSE, 5TH FLOOR  
 PLOT 32, LUMUMBA AVENUE  
 KAMPALA - UGANDA

Authorised  
 Signature/Stamp

## DISCHARGE FORM

To  
The Head of Custody

Member Number	BU-1246
Name of Member	Rogers Kisame
Tax PIN	1012090996
Date of Birth	1984-06-26
Date Joined Scheme	2021-07-01
Date of Calculation	2026-03-24
Date Left Service	2026-03-13
Employee tax exempt portion payable (0.00 %)	0.00
Employee non tax exempt portion payable (100.00 %)	24,799,408.94
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 (3.00 %)	3,484,512.33
 Gross Benefits Payable	 28,283,921.27
Less Tax	0.00
Net Benefits Payable	28,283,921.27
 Employee portion deferred	 0.00
AVC portion deferred	0.00
Employer portion deferred	112,665,898.73
Relief deferred	0

We hereby authorise **UGX 28,283,921.27** only to be debited from **BRITAM UMBRELLA SCHEME** being settlement of withdrawal benefits for member above.

Please draw settlement cheques as follows:-

PAYEE	AMOUNT	BENEFIT
Member Benefits Payable	28,283,921.27	Rogers Kisame
Commissioner of Domestic Taxes	0.00	Tax on Benefits
Transfers	0.00	Scheme of Choice
Annuity purchase price	0.00	Annuity issuant
Drawdown purchase price	0.00	Drawdown Scheme
PRM purchase price	0.00	PRM Scheme

**Witness**  
Signature \_\_\_\_\_

**Name**

**Address**

**Occupation**

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

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

Date  
Signed for and behalf of the Trustees of  
**BRITAM UMBRELLA SCHEME**

Tuesday, 24th March, 2026

To:

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**Re: BRITAM UMBRELLA SCHEME**

**Benefits Payment – Rogers Kisame ( BU-1246 )**

The Above Refers;

Kindly Make the Payment Via RTGS To The Payee As Tabulated Below:-

M/ No.	Payee	Amounts	Payment Reason	Bank Details
BU-1246	Rogers Kisame	28,283,921.27	Withdrawal	Standard Chartered Bank Uganda Limited , Branch: City A/C No: 0101160080700
	<b>Total</b>	<b>28,283,921.27</b>		

**Verified and Signed by Trustees of BRITAM UMBRELLA SCHEME**

**Sign:** \_\_\_\_\_

**Sign:** \_\_\_\_\_

**Name:**

**Name:**

CC: Octagon Uganda Limited