

MEMBER NO.	95910214	MEMBER NAME	Alphose Okhako Kanga			
REASON FOR EXIT	Late Retirement	DATE OF EMPLOYMENT	2005-01-01	AGE AT WITHDRAWAL	67	
TAX PIN	A002047669A	DATE OF JOINING SCHEME	2005-01-01	YEARS IN SERVICE	18	
DATE OF BIRTH	1958-09-23	DATE OF CALCULATION	2026-02-23	YEARS OF SCHEME MEMBERSHIP	18	
EXIT NUMBER	99301	DATE LEFT SERVICE	2023-12-31			

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	2,176,702.07	52,257.73	0.00	0.00	2,865,112.11	312,253.50	5,406,325.41
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	2,176,702.07	52,257.73	0.00	0.00	2,865,112.11	312,253.50	5,406,325.41

BENEFITS CALCULATION

	Benefit Item	Contribution Type	Amount	Percentage	Net Amount
NSSF TIER 2	Employee Fund	Tax Exempt	0.00	100.00	0.00
	Employee Fund	Non Tax Exempt	0.00	100.00	0.00
	AVC Fund	Tax Exempt	0.00	100.00	0.00
	AVC Fund	Non Tax Exempt	0.00	100.00	0.00
	Employer Fund	Tax Exempt	0.00	100.00	0.00
	Employer Fund	Non Tax Exempt	0.00	100.00	0.00
	TIER 2 TOTAL		0.00		0.00
NORMAL CONTRIBUTIONS	Employee Fund	Tax Exempt	2,176,702.07	100.00	2,176,702.07
	Employee Fund	Non Tax Exempt	52,257.73	100.00	52,257.73
	AVC Fund	Tax Exempt	0.00	100.00	0.00
	AVC Fund	Non Tax Exempt	0.00	100.00	0.00
	Employer Fund	Tax Exempt	2,865,112.11	100.00	2,865,112.11
	Employer Fund	Non Tax Exempt	312,253.50	100.00	312,253.50
	TIER 3 TOTAL		5,406,325.41		5,406,325.41
	GRAND TOTAL		5,406,325.41		5,406,325.41

TAX COMPUTATIONS

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

TAX ON BENEFITS	0.00
MEMBER BENEFITS PAYABLE	5,406,325.41
TRANSFERS	0.00
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: Alphose Okhako Kanga Date: 2026-02-23

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	95910214
Name of Member	Alphose Okhako Kanga
Tax PIN	A002047669A
Date of Birth	1958-09-23
Date Joined Scheme	2005-01-01
Date of Calculation	2026-02-23
Date Left Service	2023-12-31
Employee tax exempt portion payable (100.00 %)	2,176,702.07
Employee non tax exempt portion payable (100.00 %)	52,257.73
AVC tax exempt portion payable (100.00 %)	0.00
AVC non tax exempt portion payable (100.00 %)	0.00
Employer tax exempt portion payable (100.00 %)	2,865,112.11
Employer non tax exempt portion payable (100.00 %)	312,253.50
 Gross Benefits Payable	 5,406,325.41
Less Tax	0.00
Net Benefits Payable	5,406,325.41
 Employee portion deferred	 0.00
AVC portion deferred	0.00
Employer portion deferred	0.00
Relief deferred	0.00

We hereby authorise **KSH 5,406,325.41** only to be debited from **PRESBYTERIAN CHURCH OF EAST AFRICA STAFF RETIREMENT BENEFIT SCHEME** being settlement of withdrawal benefits for member above.

Please draw settlement cheques as follows:-

PAYEE	AMOUNT	BENEFIT
Member Benefits Payable	5,406,325.41	Alphose Okhako Kanga
Commissioner of Domestic Taxes	0.00	Tax on Benefits
Transfers	0.00	Scheme of Choice
Annuity purchase price	0.00	
Drawdown purchase price	0.00	Drawdown Scheme
PRM purchase price	0.00	PRM Scheme

Witness

Name: Occupation: Signature: _____ Date: _____
 Name: Occupation: Trustee Signature: _____ Date: _____
 Name: Occupation: Trustee Signature: _____ Date: _____

Signed for and behalf of the Trustees of PRESBYTERIAN CHURCH OF EAST AFRICA STAFF RETIREMENT BENEFIT SCHEME