



## NATIONAL PENSION COMMISSION

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**PenCom/TECH/NDMD/2024/2048**

13 September 2024

The Managing Director  
Leadway Pensure PFA Limited  
121/123 Funsho Williams Avenue  
Surulere  
Lagos

Dear Sir/Madam

### **AMENDMENT TO THE TRANSACTION HISTORY FORMAT IN THE RSA TRANSFER PROCESS**

The Commission in its effort to make the RSA Transfer Process more efficient has made some changes to the existing Transaction History (TH) Format, for PFAs immediate implementation.

The Commission has created an additional column on the TH Format to capture the Employer Code of the Employer that made remittance into the RSA, to enable the tracking of source of funds. PFAs must ensure that they input the appropriate and correct Employer Code in the last column of the TH, as it will be validated on the Enhanced Contributor Registration System (ECRS).

Furthermore, the Commission has reviewed the list of Fund Codes to distinguish Fund 6 (Active) from Fund 6 (Retiree). Henceforth, PFAs must reflect Fund 6 (Active) as FUND6, while Fund 6 (Retiree) must be captured as FUND6R.

Please note that these two (2) amendments to the TH Format take immediate effect and must be reflected in the submission of THs for the Third RSA Transfer Quarter 2024 (TQ3:2024).

The Revised TH Format is hereby attached for guidance.

Thank you.

Yours faithfully,

**Maryam Bello Ibrahim**  
Head, National Databank Management Department

# NATIONAL PENSION COMMISSION

The Commission is a statutory body established under the Pension Act, 2004 (Act No. 10 of 2004) to regulate and administer the pension scheme for public employees in Kenya.

PenCom/TECH/2024/42224-1020

12 September 2024

The Managing Director  
 Leadway Pension Fund Limited  
 12/122 Fungua Williams Avenue  
 (opposite Westgate Avenue)  
 Nairobi, Kenya

Dear Sir

## RE: REQUEST FOR WITHDRAWAL BY ANNUITY

Please refer to your communications of 11 September 2024 and Management Analysis System (MAS) Application for KENYA IDOLCO and thirty one (31) others regarding to access their accounts under the Retirement by Annuity (RIA) option as indicated above.

The Commission has accepted your application for withdrawal by annuity under the Retirement by Annuity (RIA) option as indicated above.

For further information, please contact the Commission's Customer Service Department at 020 27120044 or visit our website at www.pnc.or.ke. The Commission's website is available at www.pnc.or.ke.

REVISED TRANSACTION HISTORY FORMAT

SURNAME	FIRSTNAME	MIDDLENAME	RSA PIN	EMPLOYER_C ODE	FUND_CODE	FUND_UNIT_P	TOTAL_FUND_U NITS	RSA_BALANCE	RSA_GAIN_LOSS	NUMBER_OF _ UNITS	FEES	OTHER_WITHD RAWALS	NET_CONTRIB UTIONS	RELATED_P F A CODE	EMPLOYER_C ODE
ALAKA	ARTEM	KAYODE	PH000061433	PH000061433	3.5001	49046840.12	171668845.1	924256.22		27120044.05	100	0	98499900.022	022	UN0000030813
PAY_RECEIV E DATE	RELATED_M ONTH_S TART	RELATED_M ONTH_ EN D	TRANSACTION_ TYPE	EMPLOYER_C ONTRIBUTIO N	EMPLOYEE_CON T RIBUTION	VOLUNTARY_ CONTINGENT	VOLUNTARY_ RE TIREMENT	OTHER_INFLOW S	TOTAL_CONTRIBU TIONS						
43138	39264	43132	43101 TF003	44000000	54500000	0	0	0	1064444.44	297497.0486	100	0	1064344.44	022	UN0000030813
43171	43132	43160	43132 MC001	640000	284444.44	100000	40000	0	1064444.44	297497.0486	100	0	1064344.44	022	UN0000030813
43206	43160		43160 MC001	640000	284444.44	100000	40000	0	1064444.44	297497.0486	100	0	1064344.44	022	UN0000030813

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