

Payment Instructions

Please Initiate Payment as per the below instructions

● Pending Payment

Pay(GIBAN)	:	AE988680104816702500003
Payment Reference Number	:	535270
Submission Date	:	13/03/2025
Time	:	16:45:44
TRN	:	104816702500003
Legal Name	:	ZAHID FATEH MOHAMED KHATRI FATEH MOHAMED HAJI ABDULLA & ABID FATEH MOHAMED KHATRI
Amount paid to FTA	:	AED 77,477.50

What Next :

Quote above GIBAN for making your Payment

1) Please quote the above mentioned GIBAN reference number and amount when making your payment. Please ensure that you do not include any additional text when quoting your reference number via online banking. You should only enter the 6 digit reference number provided.

Once your payment has been received by the FTA:

- 1) This amount will be automatically allocated to future outstanding liabilities or your next tax return filing based on the selection you made when generating the reference number.
- 2) You will receive a notification via your preferred means of correspondence confirming this payment
- 3) You can view this payment in your Transaction History
- 4) You can download the receipt from "My Correspondence"

Important :

1. Quote Correct GIBAN: Please ensure you quote the correct GIBAN and reference number and pay the exact amount against that reference number
2. For Different Amounts, Generate New Reference Number: If you wish to make a payment for a different amount, please cancel the existing allocation and reference number from the Allocation pending payment, and generate a new reference number for the required amount
3. Payment Penalties for Incorrect GIBANs: If the GIBAN or reference number are quoted incorrectly, the FTA cannot guarantee accurate allocation of your payment. This could result in late payment penalties being imposed.

