



WHERE SHOULD TAX RETURNS BE FILED?

Tax Returns **MUST** be filed online by visiting: www.jamaicatax.gov.jm

The Direct Funds Transfer is in relation to **PAYMENT** of taxes and fees **only**.

WHAT TAXES & FEES CAN BE PAID USING DFT?

The following can be paid using DFT:

- Payroll Taxes (PAYE; Ed Tax; NIS; NHT & HEART)
- Income Tax (Corporate, Individual, Withholding, Contractors Levy)
- Indirect Tax (GCT, SCT, GART, TCT)
- Stamp Duty and Transfer Tax
- Asset Tax
- Betting, Gaming and Lotteries Tax, Fees and Levies
- Environmental Protection Levy
- Penalties related to Automatic Exchange Of Information (AEOI)
- Trade and Business Licenses
- Fees and Levies (Excise Fees, Factory Registration Fee, Employment Agency Fee, Travel Agency Fee and Petroleum Fee)

For further information
CALL: 888- TAX-HELP (829-4357) OR
WEBSITE: www.jamaicatax.gov.jm OR
Visit the Tax Office nearest you

A publication of
Tax Administration Jamaica
Revised January 2024



Tax Administration Jamaica
Working together to serve you **EVEN** better

DIRECT FUNDS TRANSFER (DFT)





WHY DIRECT FUNDS TRANSFER (DFT)?

To encourage compliance and create a more convenient way for taxpayers to pay their taxes, Tax Administration Jamaica (TAJ) accepts payments made via Direct Funds Transfer (DFT) – electronic transfer of funds between banks.

WHO CAN USE THIS SERVICE?

All taxpayers transferring funds to TAJ's bank account **MUST** enter the Direct Funds Transfer Number (DFTN) in the "particulars/memo field" in order to have the payment receipted.

WHAT ARE THE BENEFITS OF USING DIRECT FUNDS TRANSFER?

The benefits of DFT payment option include:

- Cost effective and timely
- Safe and secure
- Convenient
- Better management of resources
- Receipts available online
- Increased efficiency and accuracy of payment receipting

WHO NEEDS TO REGISTER FOR DFT?

Registration for use of DFT is not required however, you **MUST** have an eService account to generate a DFTN.

HOW DO I USE THIS FACILITY?

It's quite simple! Just a few easy steps!

1. Generate a Payment Advice from your TAJ eServices account and retrieve your DFTN.
2. Provide your financial institution with either of TAJ's banking details as listed below:

For National Commercial Bank

Tax Administration Jamaica's Bank Account	
Beneficiary Bank	National Commercial Bank
Account Name	Tax Administration Jamaica
Account Number	061-006-761
Financial Institution ID	00006077
Bank Code	077
Branch Code	00006
Account Type	Current

For Bank of Nova Scotia Jamaica Limited

Tax Administration Jamaica's Bank Account	
Beneficiary Bank	Bank of Nova Scotia Ja. Ltd
Account Name	Tax Administration Jamaica
Account Number	1813
Branch	Scotia Centre
Currency	JMD
Branch Code	50765
Account Type	Chequing

3. When doing the transfer of funds from **your** bank account to TAJ's bank account, retrieve the DFTN previously generated and include this information in the particulars/ memo field on **your** banks online platform.

NB: In order to avoid interest and penalties, the amount transferred must be completed on the same day in which the Payment Advice/DFTN is generated.

4. Access TAJ eServices and use the "Generate Payment Receipt" option to generate your receipt.

NB. Receipts will be available online (the next working day following date of deposit).

A Tax Administration Jamaica officer can provide you with assistance in completing the payment advice form, if needed. You may contact our Customer Care Centre at 888-Tax-Help (888-829-4357) for any assistance required.

WHICH FINANCIAL INSTITUTIONS FACILITATE DIRECT FUNDS TRANSFER (DFT)?

ALL commercial banks facilitate Direct Funds Transfer; if you are unsure, speak with your bank to confirm their participation.

- All transfers must be made to the bank account with a DFTN.
- Customers will be able to print their official receipts, instead of having to retrieve it at a later date from a Tax Office.
- Customers can access and print their official receipts from the TAJ website at www.jamaicatax.gov.jm.
- In order to print the receipt you **MUST** enter the payment source (Direct Funds Transfer), reference number (DFTN) and payment amount (amount transferred).