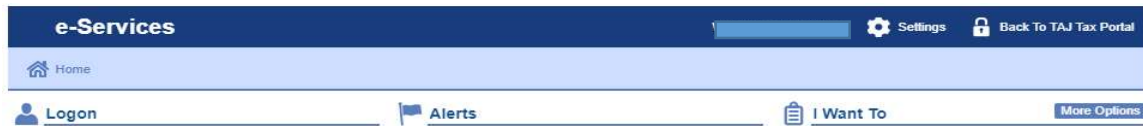
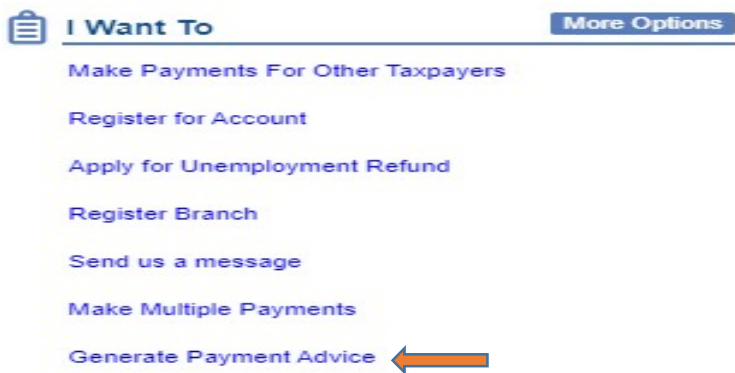


Generating a Direct Funds Transfer (DFT) Number

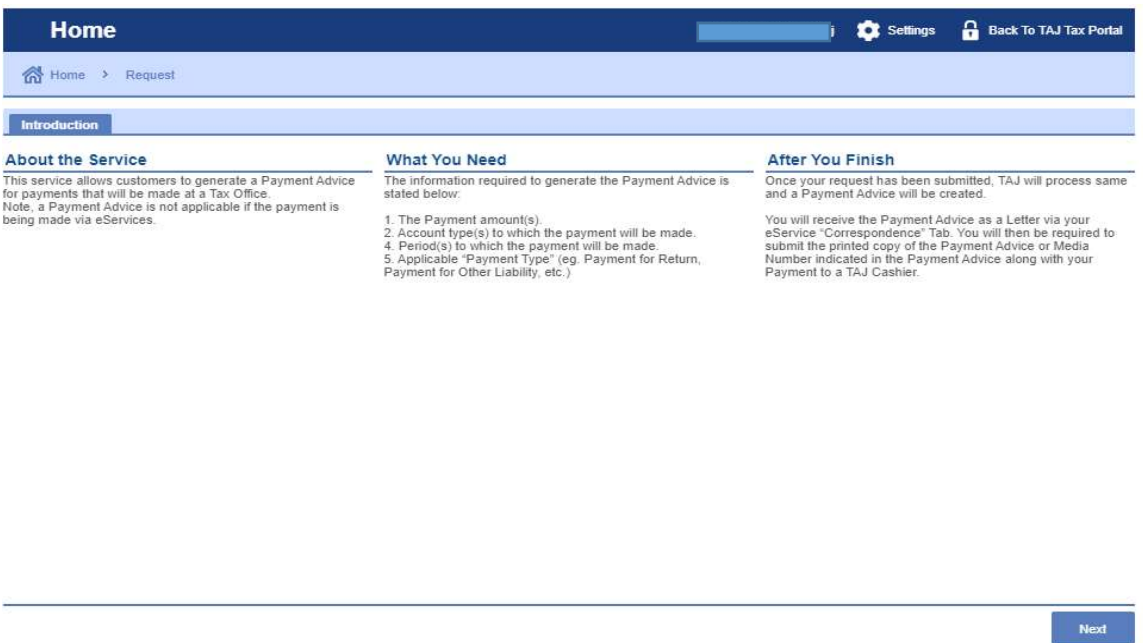
1. Log into your RAiS account.



2. From the *I want to* menu select **Generate Payment Advice**



3. The Introduction page is displayed giving information about the service, what you need and after you are finished. Click **Next**



4. Your list of Tax Accounts are displayed with the respective balances shown

Home

SettingsBack To TAJ Tax Portal

Home > Request > Payment

Payment Advice

Customer Debt Balance0.00Select Balance

Payment Total0.00Clear

My Accounts

My Accounts

Filter

TRN/Branch Id	Name	Account Type	Balance	Payment Amount
		Asset Tax	-584,997.95	0.00
		Corporate Income Tax	2,118,944.82	0.00
		Education Tax	-21,561.25	0.00
		General Consumption Tax	-2,930,648.00	0.00
		HEART	-1,802,650.07	0.00
		Minimum Business Tax	0.00	0.00
		National Housing Trust	-17,969.40	0.00
		National Insurance Scheme	-8,819.40	0.00
		Pay As You Earn	-227,059.79	0.00
		Trade and Business Licence	0.00	0.00

10 Rows

ConfirmCancel

5. Click on the **Payment amount** link shown as **0.00** for the Account on which payment is being made, then click **Confirm**

Home

SettingsBack To TAJ Tax Portal

Home > Request > Payment

Payment Advice

Customer Debt Balance0.00Select Balance

Payment Total0.00Clear

My Accounts

My Accounts

Filter

		LT Corporate Income Tax	1,288.44	0.00
		LT Education Tax	0.00	0.00
		LT General Consumption Tax	0.00	0.00
		LT HEART	0.00	0.00
		LT Minimum Business Tax	0.00	0.00
		LT National Housing Trust	3,143.01	0.00
		LT National Insurance Scheme	2,750.14	0.00
		LT Pay As You Earn	0.00	0.00

8 Rows

ConfirmCancel

6. All periods and their balances are shown. Select the payment type for the period on which you wish to make a payment, then enter the amount being paid (If different from that displayed).

Accounts Filtered									
Accounts Filtered									
Branch Id	Name	Account Type	Filing Period	Balance	Payment Type	Payment Amount			
		Corporate Income Tax	31-Dec-2020	1,274.50	Payment for Return	0.00	Balance	Clear	Help
		Corporate Income Tax	31-Dec-2019	13.94		0.00	Balance	Clear	Help
		Corporate Income Tax	31-Dec-2018	0.00		0.00	Balance	Clear	Help
		Corporate Income Tax	31-Dec-2017	0.00		0.00	Balance	Clear	Help
		Corporate Income Tax	31-Dec-2016	0.00		0.00	Balance	Clear	Help
		Corporate Income Tax	31-Dec-2015	0.00		0.00	Balance	Clear	Help
		Corporate Income Tax	31-Dec-2014	0.00		0.00	Balance	Clear	Help

7 Rows

OK Cancel

Or, Click on **Balance** link if the amount displayed is being paid. Then click

OK

Accounts Filtered									
Accounts Filtered									
Branch Id	Name	Account Type	Filing Period	Balance	Payment Type	Payment Amount			
		Corporate Income Tax	31-Dec-2020	1,274.50	Payment for Return	0.00	Balance	Clear	Help
		Corporate Income Tax	31-Dec-2019	13.94		0.00	Balance	Clear	Help
		Corporate Income Tax	31-Dec-2018	0.00		0.00	Balance	Clear	Help
		Corporate Income Tax	31-Dec-2017	0.00		0.00	Balance	Clear	Help
		Corporate Income Tax	31-Dec-2016	0.00		0.00	Balance	Clear	Help
		Corporate Income Tax	31-Dec-2015	0.00		0.00	Balance	Clear	Help
		Corporate Income Tax	31-Dec-2014	0.00		0.00	Balance	Clear	Help

7 Rows

OK Cancel

7. This action takes you back to “My Accounts” repeat steps 5 and 6 to add other Tax Accounts on which payment is to be made. Click **Confirm** after you have completed this stage.

Home [Home](#) > [Request](#) > [Payment](#) [Settings](#) [Back To TAJ Tax Portal](#)

Payment Advice

Customer Debt Balance: 0.00 [Select Balance](#)

Payment Total: 7,167.65 [Clear](#)

My Accounts [Filter](#)

TRN/Branch Id	Name	Account Type	Balance	Payment Amount
		LT Corporate Income Tax	1,288.44	1,274.50
		LT Education Tax	0.00	0.00
		LT General Consumption Tax	0.00	0.00
		LT HEART	0.00	0.00
		LT Minimum Business Tax	0.00	0.00
		LT National Housing Trust	3,143.01	3,143.01
		LT National Insurance Scheme	2,750.14	2,750.14
		LT Pay As You Earn	0.00	0.00

Confirm **Cancel**

8. The final intended payment information is displayed. **Read message and select checkbox** (Mandatory) then click **Submit**

Payment Advice [Settings](#) [Back To TAJ Tax Portal](#)

[Home](#) > [Request](#) > [Payment](#) > [Payment Advice](#)

1. Payment Information

Payment Information

Payee TRN:

Payment Amount: 7,167.65

Accounts List [Filter](#)

Branch Id	Account Type	Filing Period	Payment Type	Amount
	Corporate Income Tax	31-Dec-2020	Payment for Return	1,274.50
	National Housing Trust	31-Dec-2012	Payment for Return	3,143.01
	National Insurance Scheme	31-Dec-2012	Payment for Return	2,750.14

3 Rows

Please read message and select checkbox below

☐ **Required** The Payment Advice being requested will be available as a Letter via your eService "Correspondence" tab after this request is submitted. Do NOT use the confirmation number in place of the media number which can be found in the letter.

Cancel **Submit**

9. The Confirmation is displayed with a confirmation number and instructions to view the payment advice containing the Direct Funds Transfer (DFT) Number. Click **OK** to close.

Confirmation [Settings] [Back To TAJ Tax Portal]

Home > Request > Payment > Payment Advice > Confirmation

Confirmation

Your request to generate a **Payment Advice** has been submitted and your confirmation number is 0-343-922-432.

Please check the **Letters** inbox under the **Correspondence** tab for the **Payment Advice** with corresponding **Media Number**.

OK

10. To view the payment advice, click on **Correspondence** then **View Letters**

Accounts Submissions **Correspondence** Logons Certificates Certificate Summary

Accounts Submissions **Correspondence** Names and Addresses Logons Certificates Certificate Summary

Messages Messages Unread Letters **View Letters**

11. A list of letters is displayed for your viewing. Click on **Payment Advice** from the list to display the Payment Advice.

Letters [Settings]

Home > Letters

Letters [Mark All As Read] [View Multiple]

Filter

1 of 2 1 - 100 of 108

Sent	For	Id	Type	Period	Letter Id	Requested
29-Oct-2020	Mark As Read	TRN	Payment Advice		L1674816576	29-Oct-2020

12. The Payment advice is displayed with the Direct Funds Transfer Number shown



TAX ADMINISTRATION JAMAICA

Payment Advice

Reference: L1674816576

Date: 29-Oct-2020

Payment Effective Date : 29-Oct-2020

Media Number : 7356328324

Direct Funds Transfer Number : DFT7356328324

Name :

Tax Type	TRN-Branch	Direction Type	Period	Amount
Corporate Income Tax		Return Payment	31-Dec-2020	1,274.50
National Housing Trust		Return Payment	31-Dec-2012	3,143.01
National Insurance Scheme		Return Payment	31-Dec-2012	2,750.14
Total				7,167.65