

## Payment Instructions

### Payment Instructions

Please Initiate Payment as per the below instructions

● Pending Payment

Pay(GIBAN)	:	AE488680103334048800003
Payment Reference Number	:	245661
Submission Date	:	11/04/2025
Time	:	10:21:12
TRN	:	103334048800003
Legal Name	:	SHAIKH OBAID
Amount paid to FTA	:	AED 1,000.00

#### 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.
- 2) Please note that payments should be received by the FTA before the end of day on due date to avoid any late payment penalties

##### Once your payment has been received by the FTA:

- 1) The amount will be updated on your account and the selected liabilities will be settled.
- 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.