بنـــك الريـــــان
ALRAYAN BANK

USER MANUAL

AlRayan CorpNet

Classification: Public

بنـــك الريـــــان
ALRAYAN BANK

USER MANUAL

Token usage and Log in

Classification: Public

Token installation instructions

Instructions on how to install your FortiToken Mobile application for AlRayan CorpNet Services

AB

AlRayan Bank <alrayantrade@alrayan.com>
To Zahi Ghandour

If there are problems with how this message is displayed, click here to view it in a web browser.

ftm_qr_FTKMOB5723E8E11A_EEIB6QOZUAXD53O2.png
632 bytes

Dear admin_111222,

Welcome to One-Time-Password software token.

Please visit here for instructions on how to install your **FortiToken Mobile** application on your device and to activate your token.

Activation code for FortiToken Mobile FTKMOB5723E8E11A is **EEIB6QOZUAXD53O2**

You will need to enter this code on your device. Alternatively use the following QR code image to activate your token with the "Scan Barcode" feature of the app.

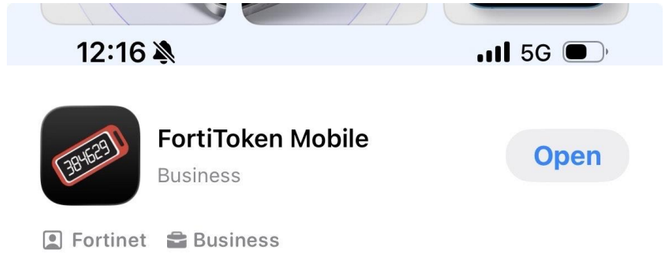
You must activate your token by: Tue, Aug 05, 2025 16:02 +03 after which you will need to contact the Corporate Branch or your Relationship Manager to re-initiate your activation.

Sincerely,
AlRayan Bank.

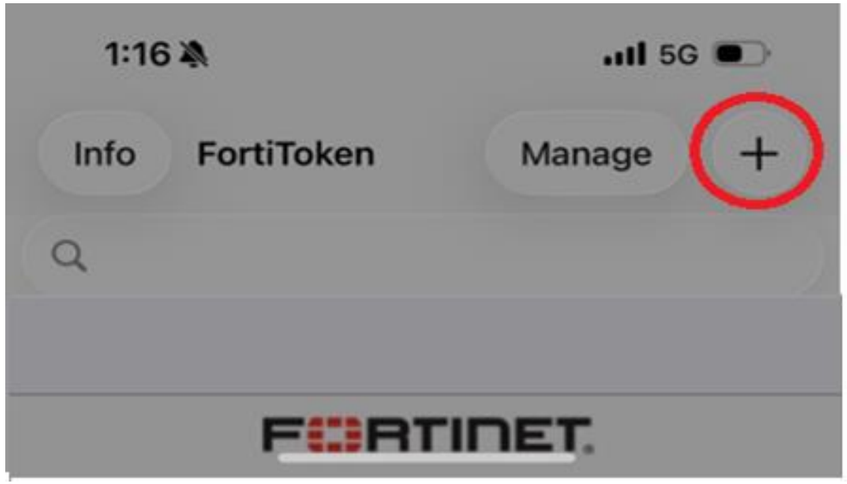
Upon onboarding user they will receive email with instructions to activate token.

Classification: Public

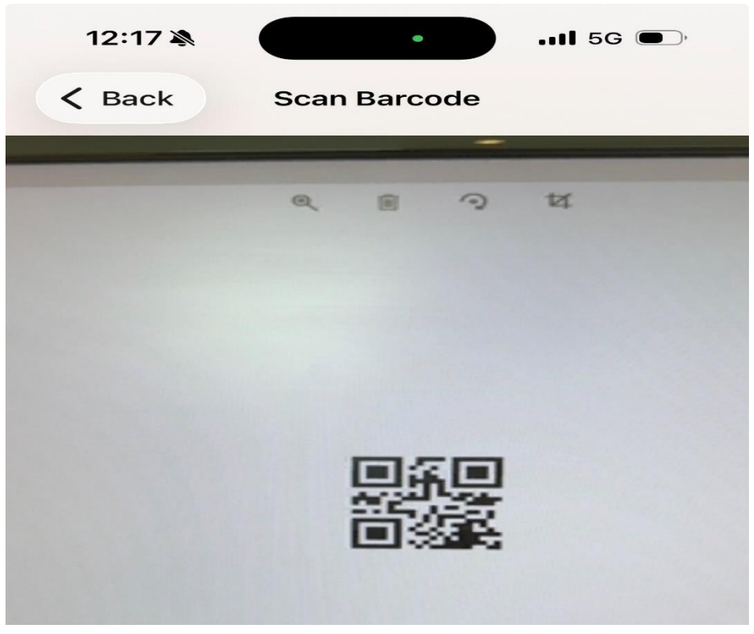
Token installation instructions



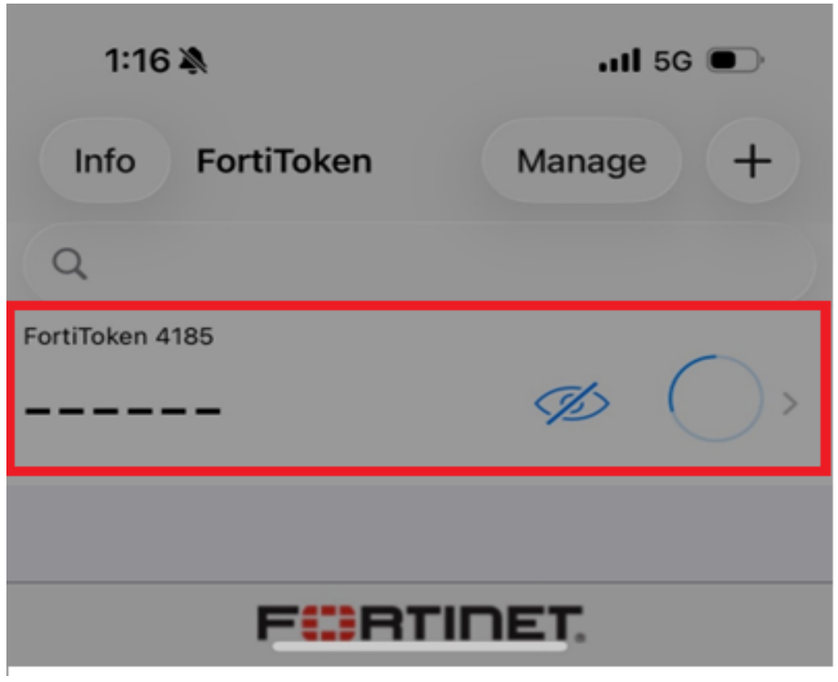
Download soft token application from relevant store.



Click the “+” icon to add/scan token



Scan barcode using the APP



Once completed token will be added

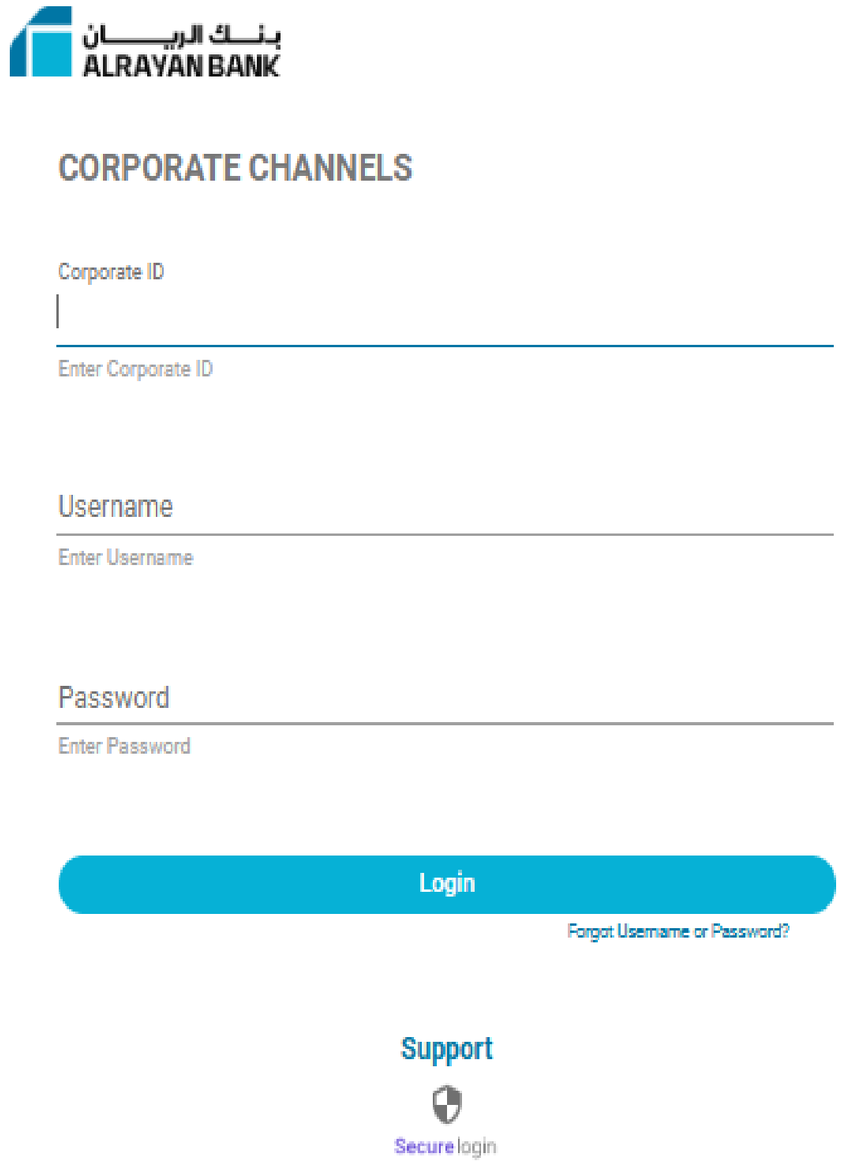
Classification: Public

Log in screen

1. **Login Screen**

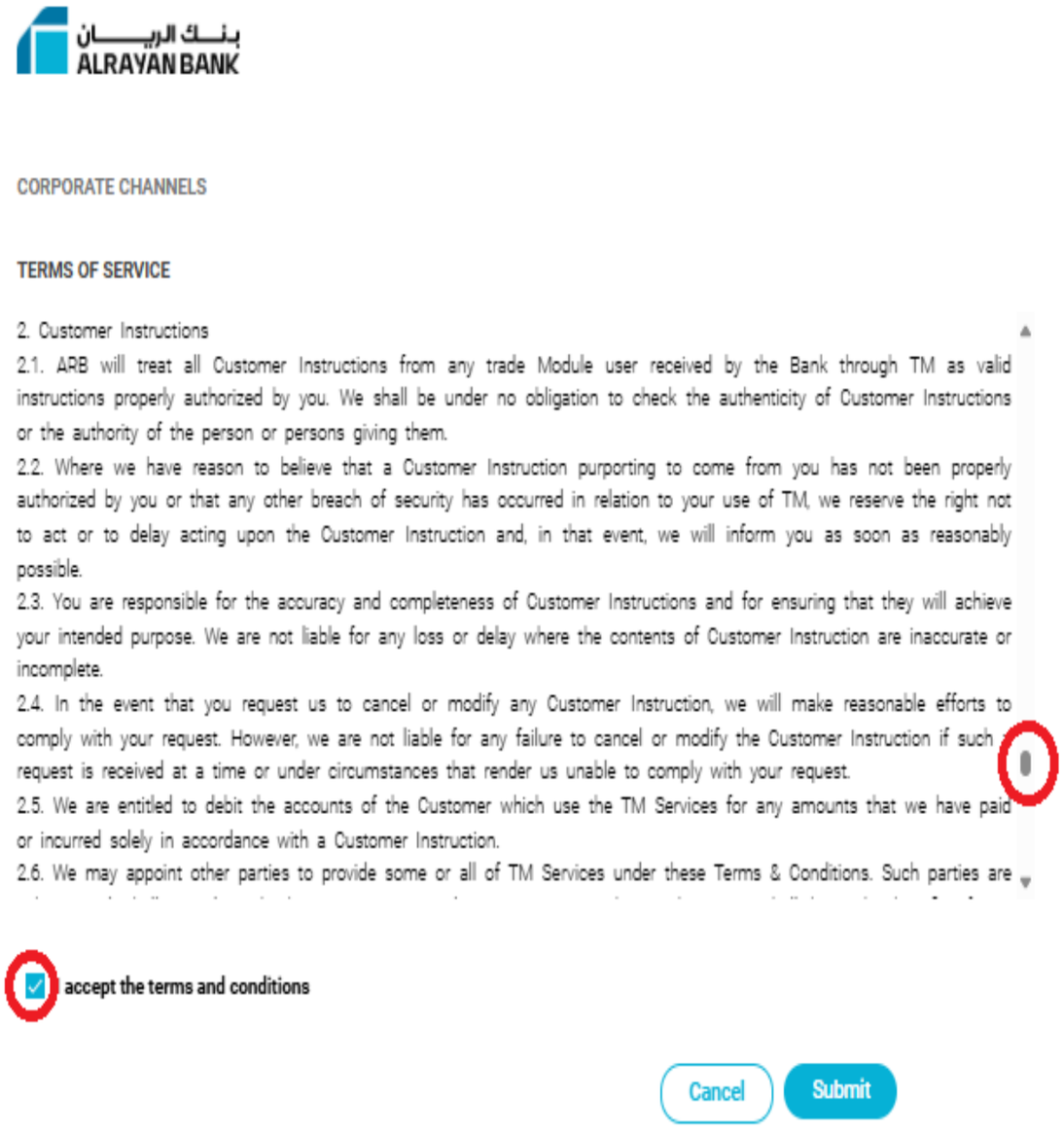
   While logging in to internet banking or executing transactions user will be prompted to accept token.

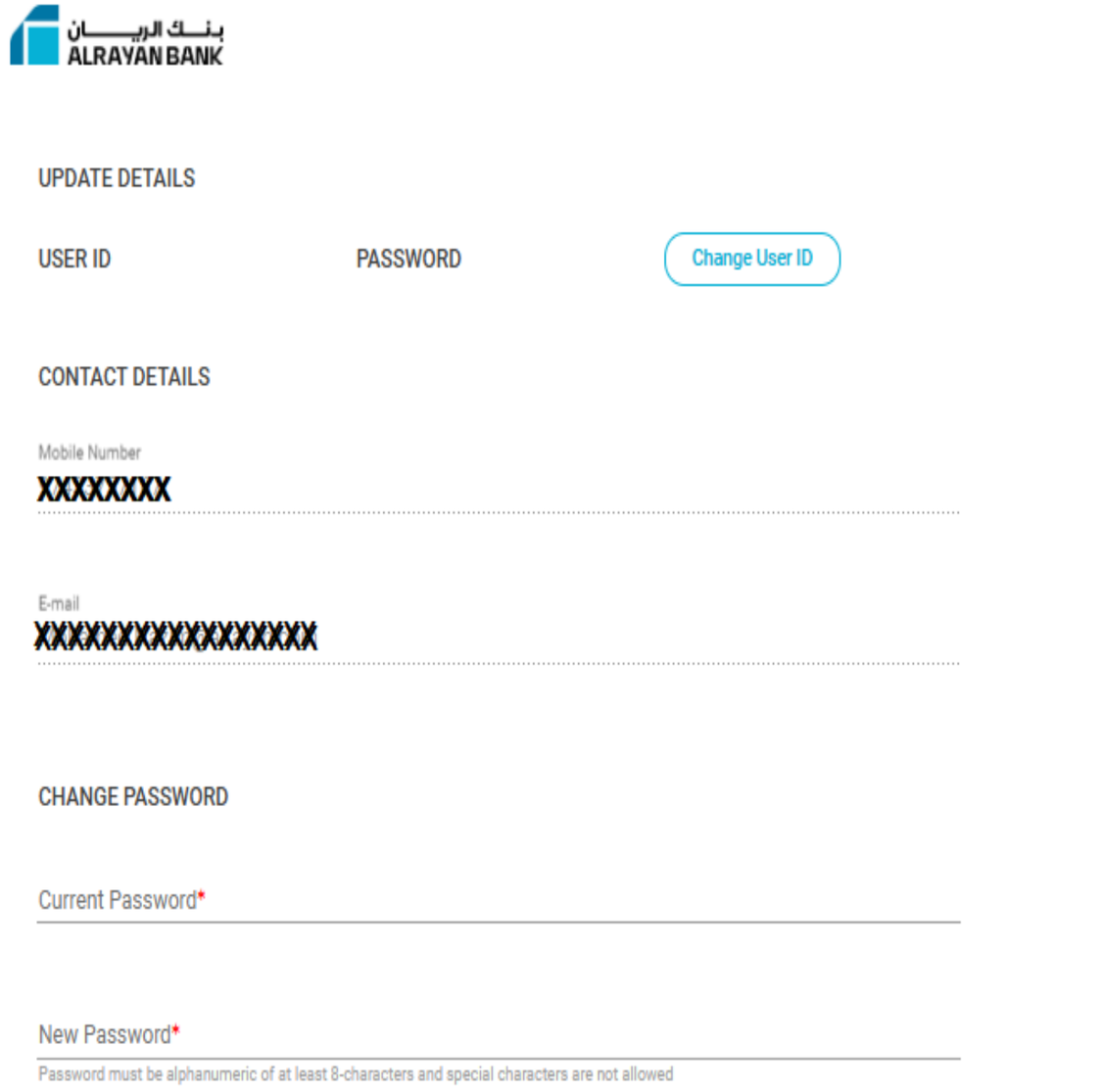
- Log in to bank website: corp.alrayan.com/corporate/portal#/login
- User journey: Corporate ID(CIF) + Username + Password → Session Authentication.
- Accept T&C : Accept Terms and condition after scrolling down and ticking the box and click submit
- Change password: User will be prompted to change password.
- AlRayan CorpNet login will trigger authentication request on registered device for approval.
- If approved, AlRayan CorpNet will proceed and log the customer in.
- If rejected or timed out, AlRayan CorpNet will show “Authentication failed” on screen.
- Customer will have the option to send authentication request again by clicking on “Try again”
- If “Try again” is clicked, a new approval request will be triggered to the device for approval.



Classification: Public

Accept T&C and change password





- Accept T&C : Accept Terms and condition after scrolling down and ticking the box and click submit

Change password: User will be prompted to change password.

Classification: Public

Token Screen

Activate Windows
Go to Settings to activate Windows.

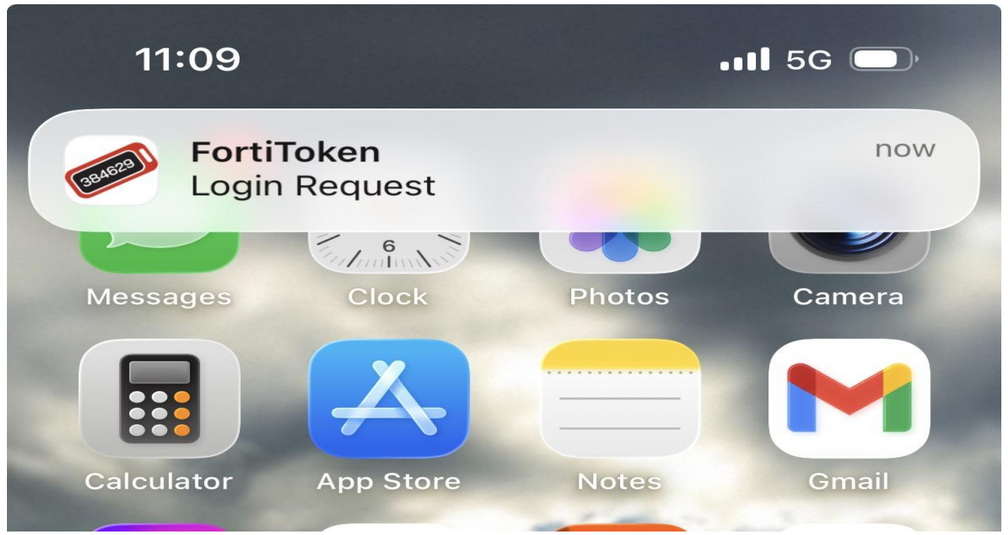
AlRayan CorpNet login will trigger authentication request on registered device for approval

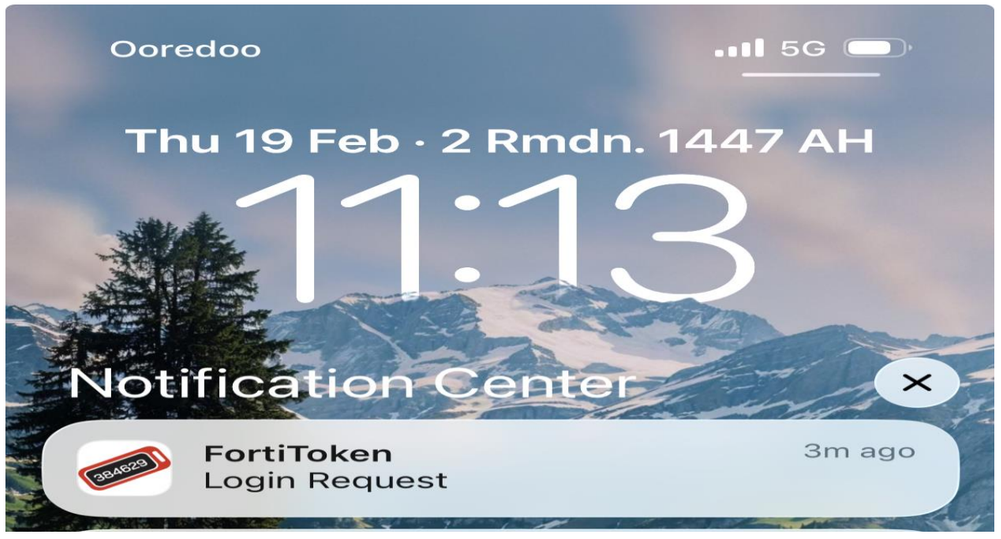
Activate Windows
Go to Settings to activate Windows.

If rejected or timed out, AlRayan CorpNet will show "Authentication failed" on screen.
If "Try again" is clicked, a new approval request will be triggered to the device for approval

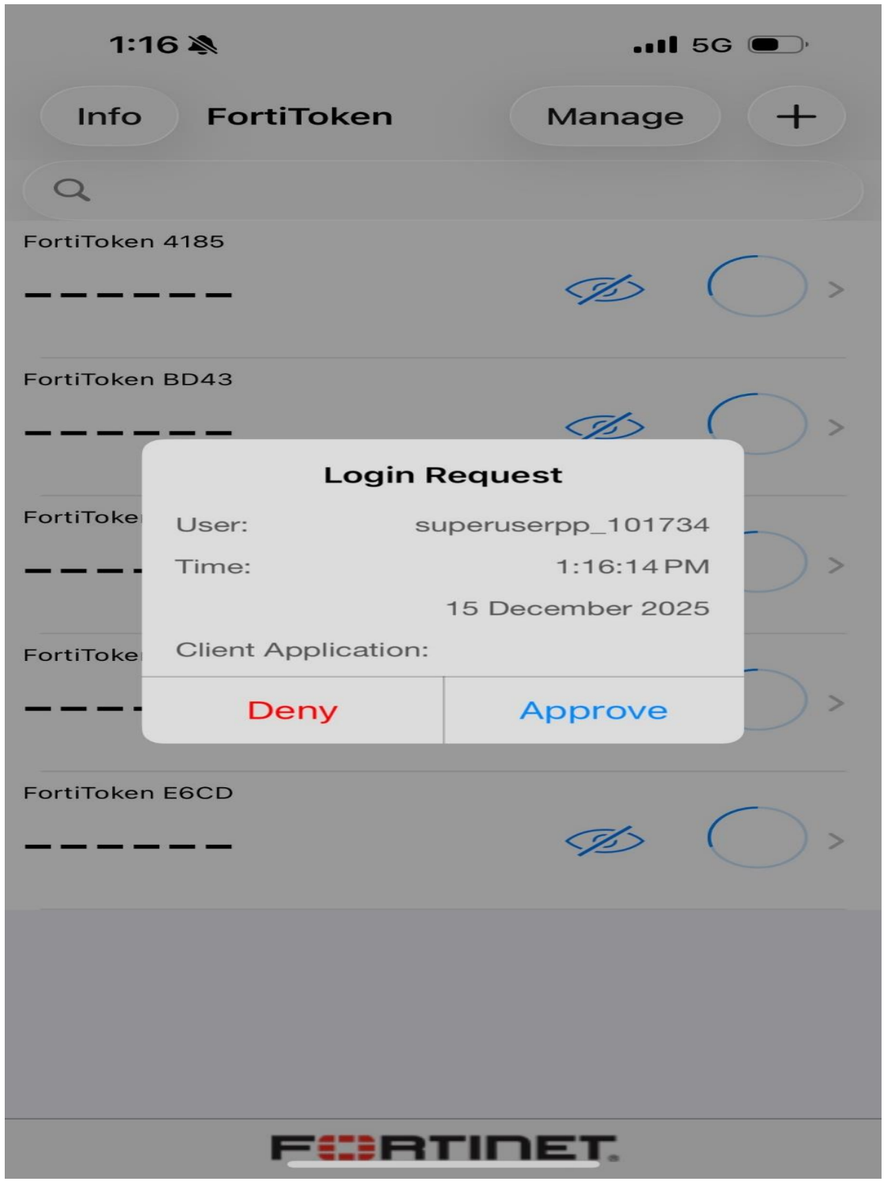
Classification: Public

Token notify and approve Screen





The token approval will appear as a notification and can be found in notification history/center for later access.



Screen showing message initiated for token usage whether to deny or approve

Classification: Public

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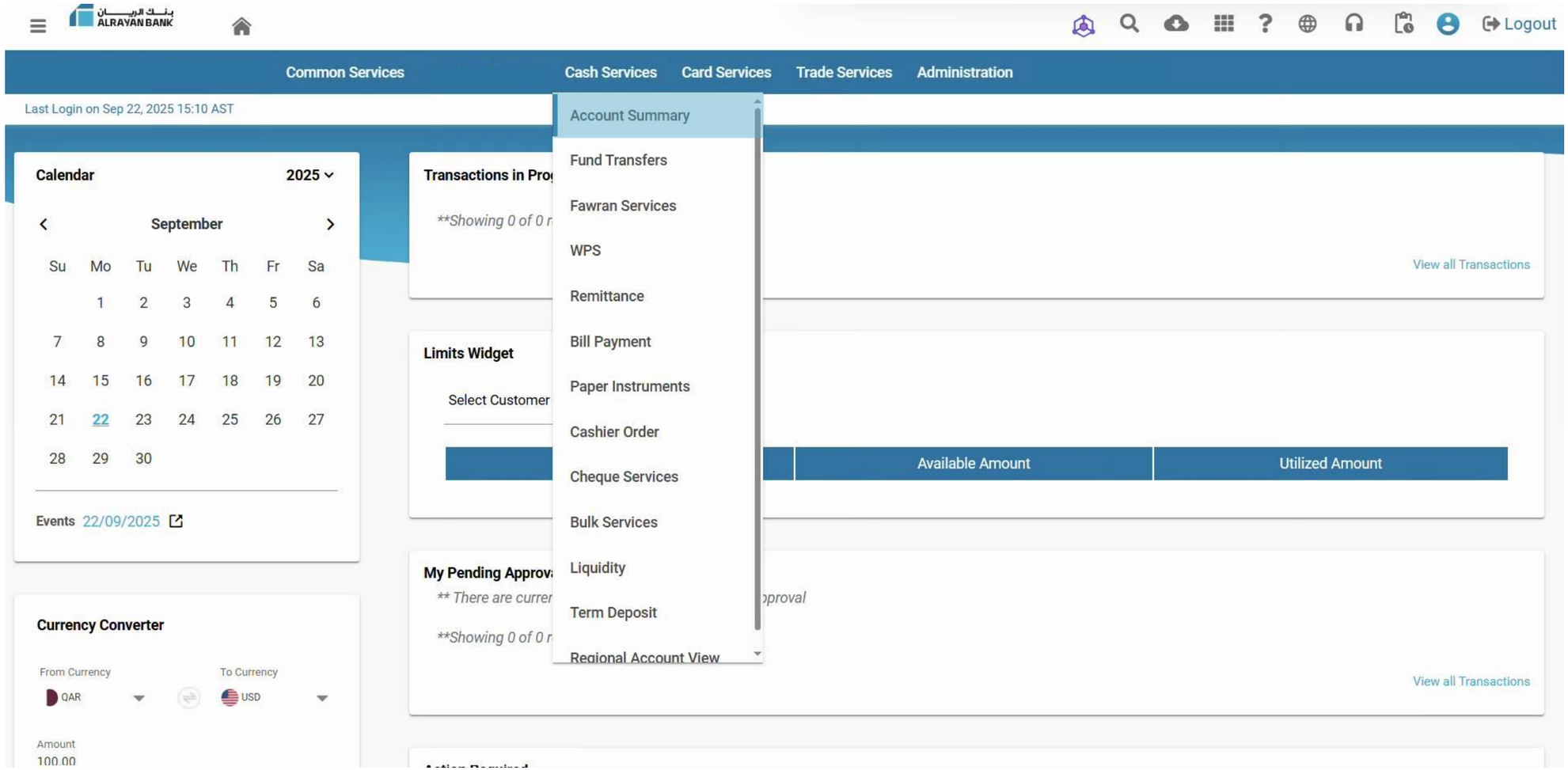
ALRAYAN BANK

USER MANUAL

ACCOUNT SUMMARY

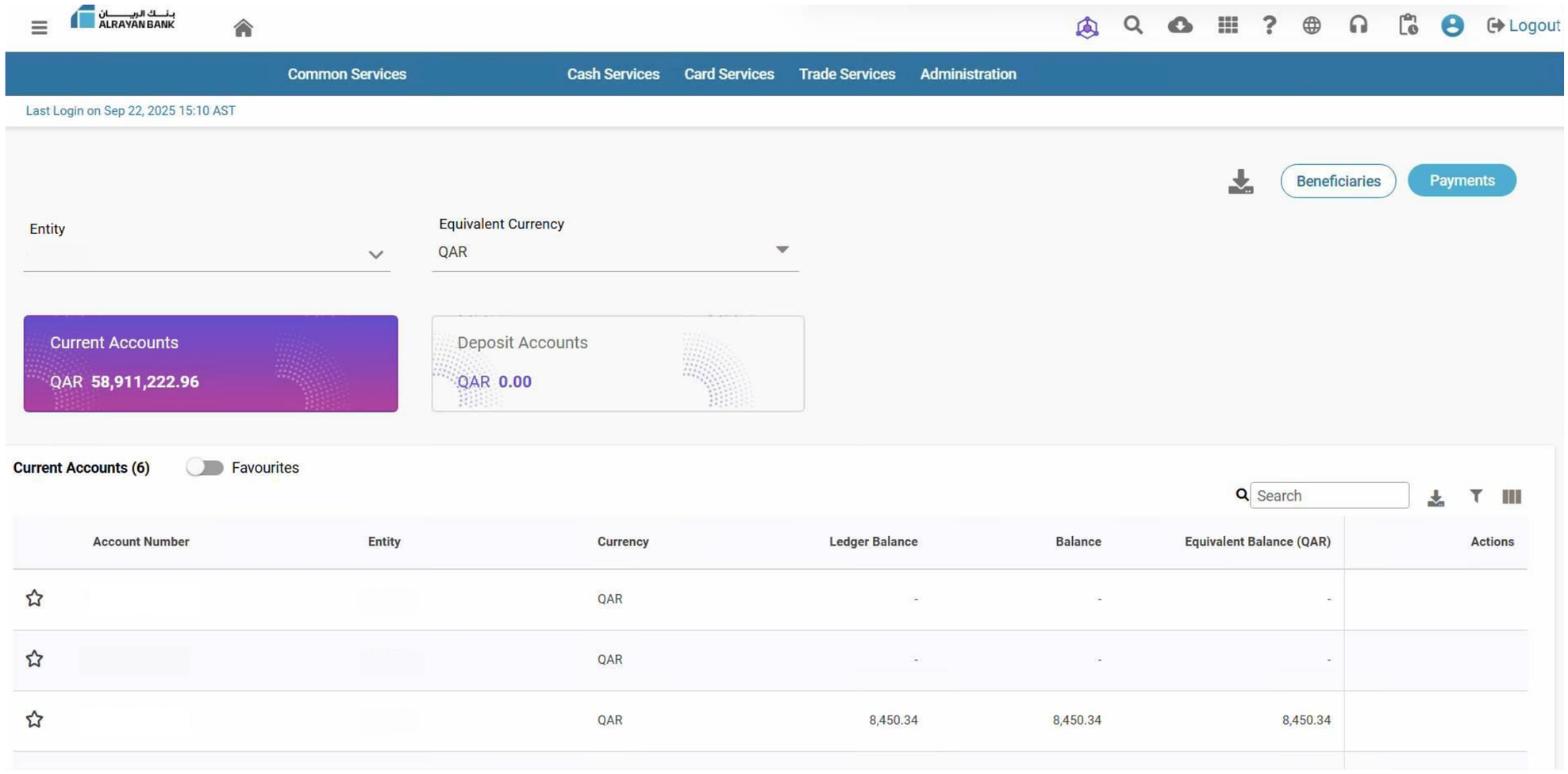
Classification: Public



To access 'Account Summary', go to 'Cash Services' menu > 'Account Summary

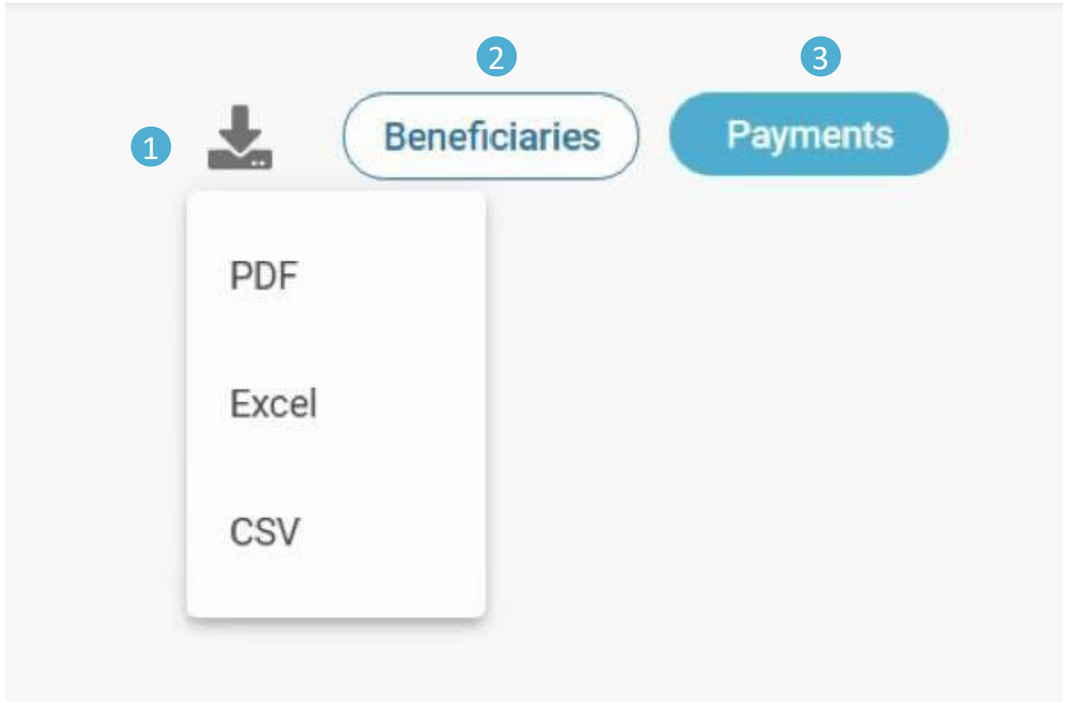
Classification: Public

Account Summary Landing



Once accessed, you are presented with the existing summary of balances for various type of accounts. You can also add beneficiaries or initiate payments from this page. This image illustrates the Account Summary landing page.
The Account Summary Page listing page displays all the types of accounts that the corporate user is authorized to view. The account types are displayed in a card format like Current Account, Call account, Loan account, Deposit account. You can click on a card and display the accounts associated with the account type.

Classification: Public

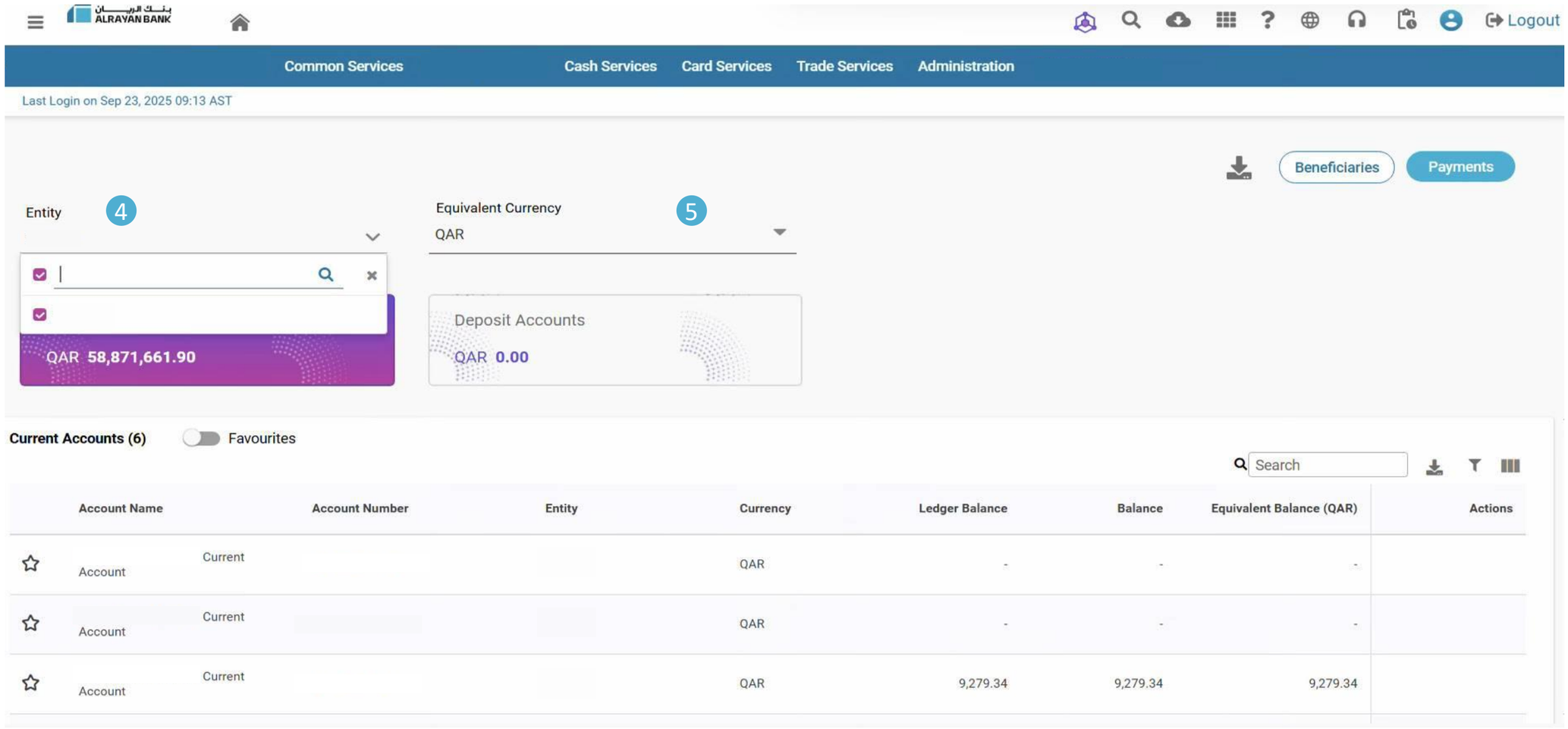


1. Use this option to download the summary of all the accounts in PDF, CSV or Excel format.

2. Beneficiaries Use this option to view a complete list of saved beneficiaries.

3. Payments Use this option to initiate a new payment or to view historical payments.
   You can filter the accounts based on:

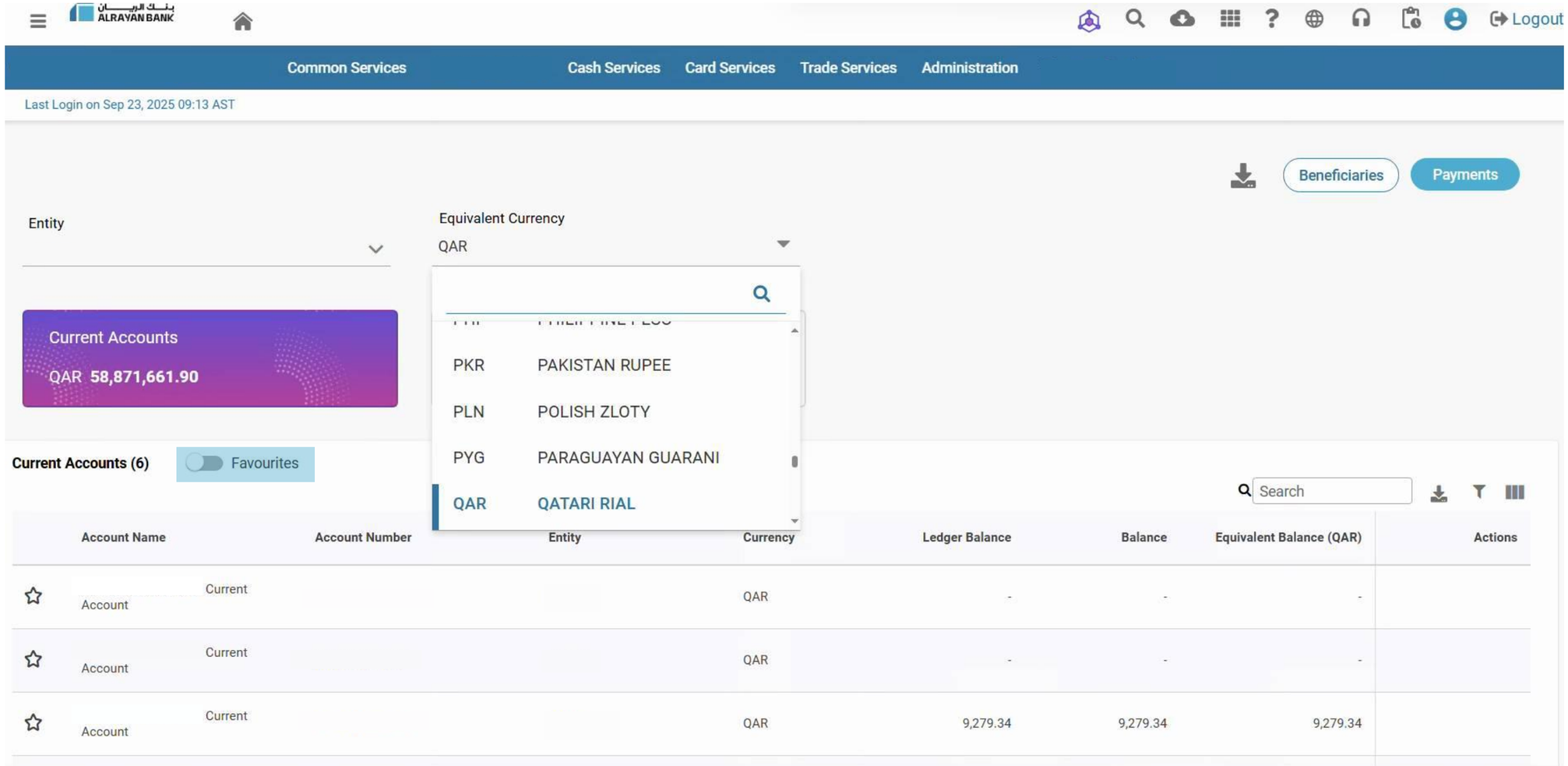
Classification: Public



4 Select Entity: Allows you to filter accounts linked to the selected entity/entities. Each entity represents your company CIF/ bank account.

5 Equivalent Currency: Allows you to filter accounts based on currency. Which is set by default in QAR

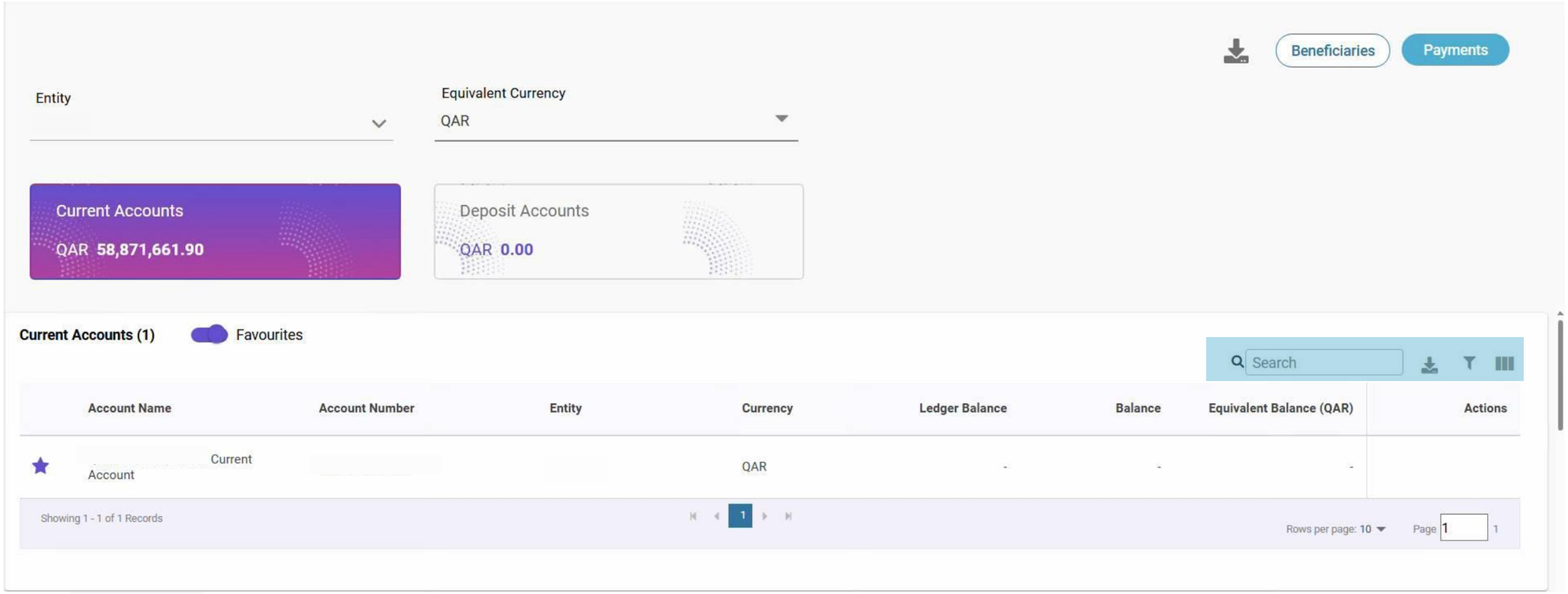
Classification: Public



Favorites: This toggle button allows you to filter the listed accounts based on accounts selected as favorite. You can set an account as favorite by clicking on the star icon placed before an account.

S

Classification: Public



You can perform the following actions on the listed accounts:

! Search: Enter any search criterion in the search box to display the required list of accounts.

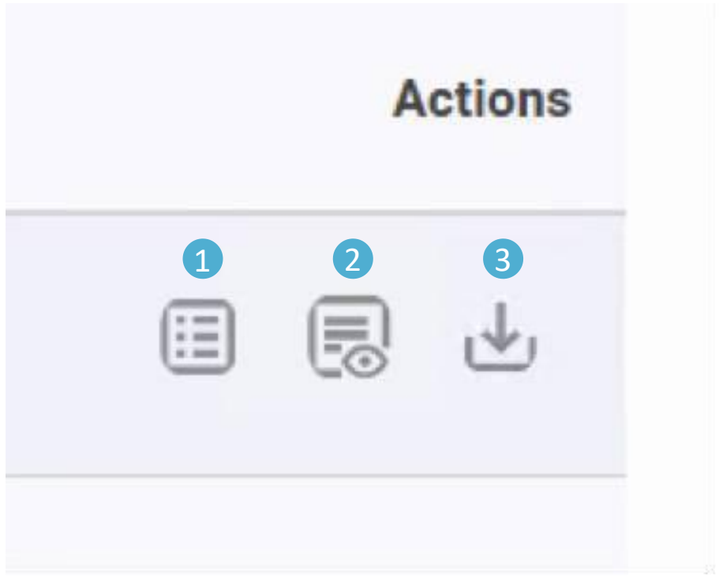
2 Download: Download the list of accounts displayed on the dashboard.

3 Column Filter: Add the column filter value to narrow down the search criterion for the listed accounts.

4 Customize: You can customize the order in which the account information is displayed. You can achieve following customizations through this feature.

Classification: Public

Information on Actions

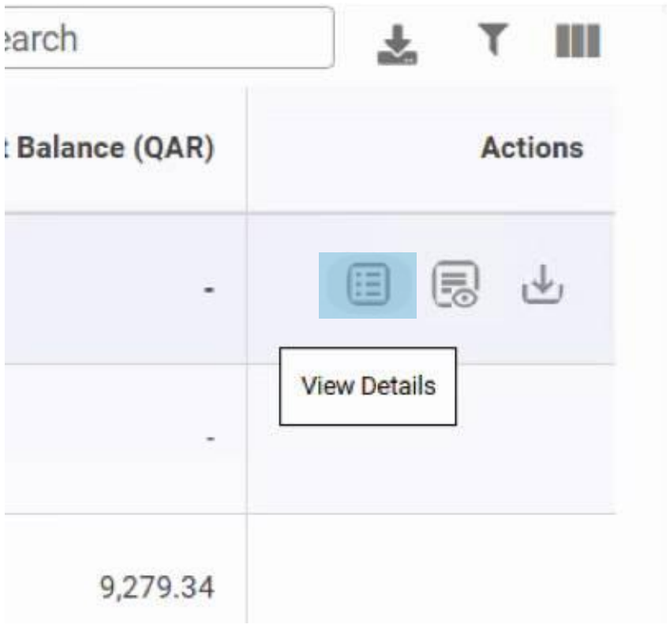


This section describes all the actions that you can perform on listed account:

1. View details
2. View statement
3. Download

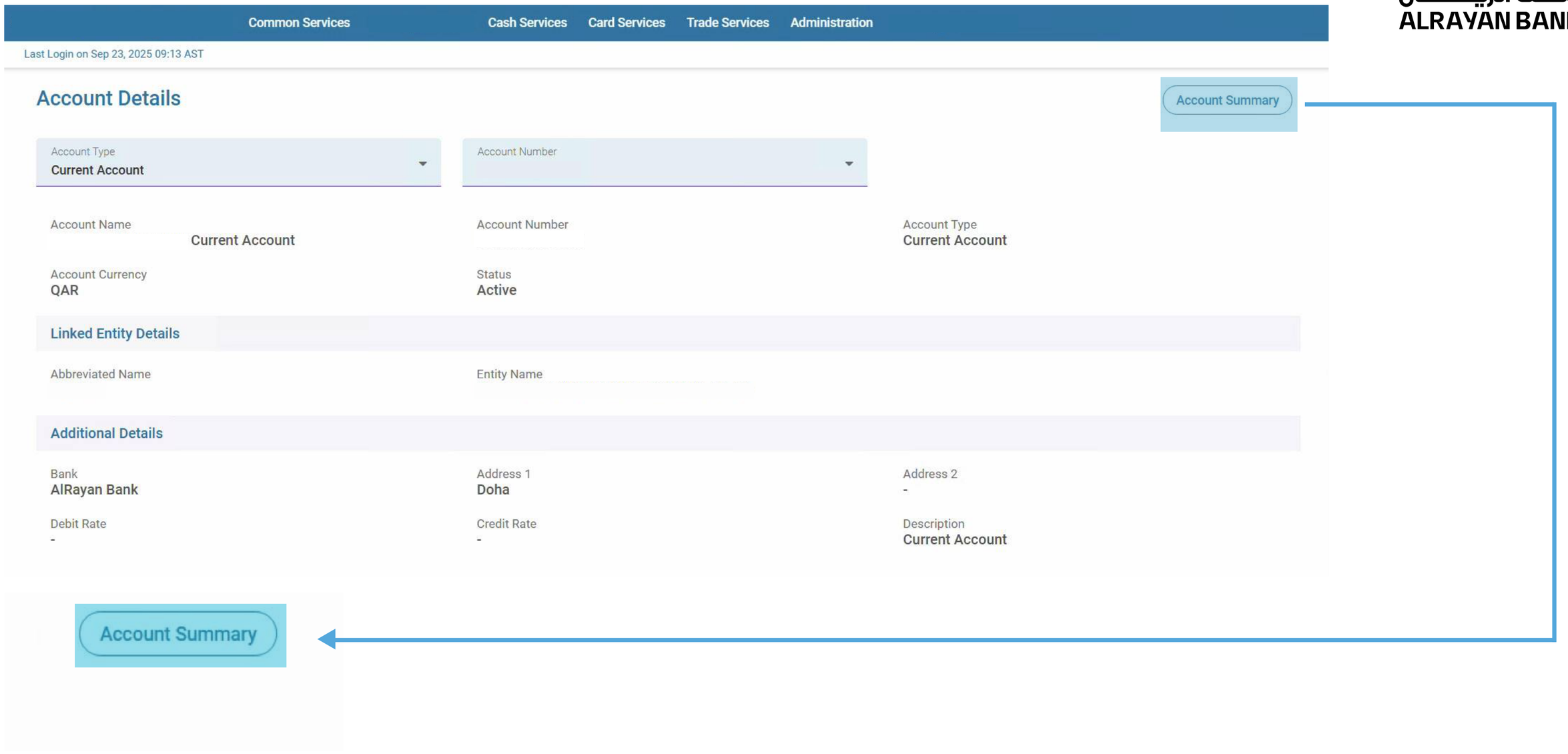
Classification: Public

View Details



Once clicked, details associated with the account like Account Name, Account Number, Account Type, Currency, Status, Credit profit rate, Debit rate and additional details are displayed in read-only format.
View Details Click on this icon to see the details of the selected account.

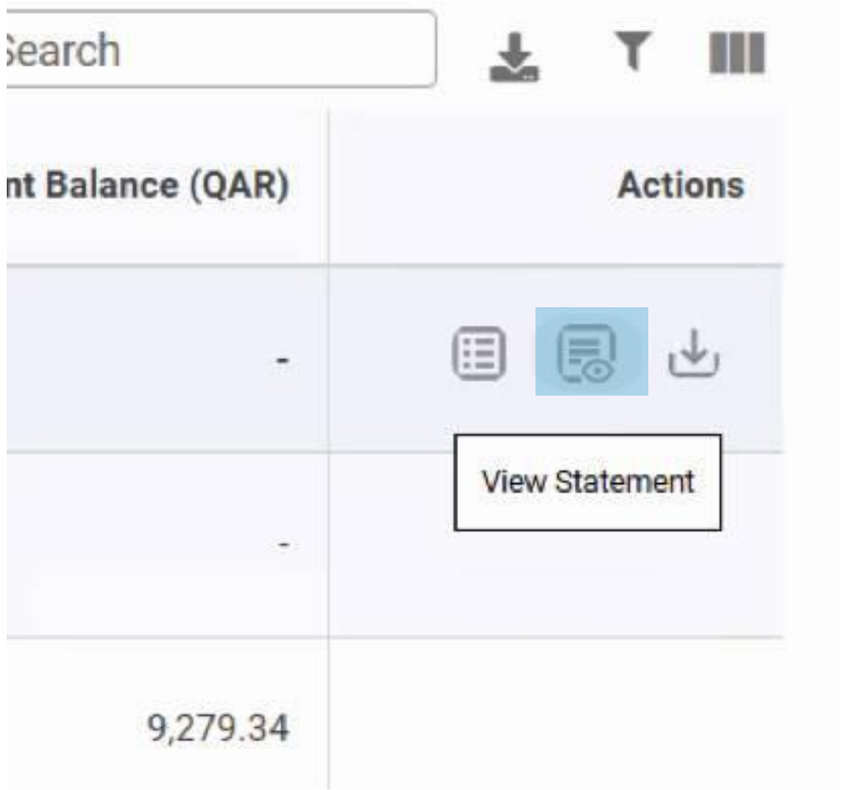
Classification: Public



Click on Account Summary icon on top right to navigate back to Account Summary listing page to see other accounts.

Classification: Public

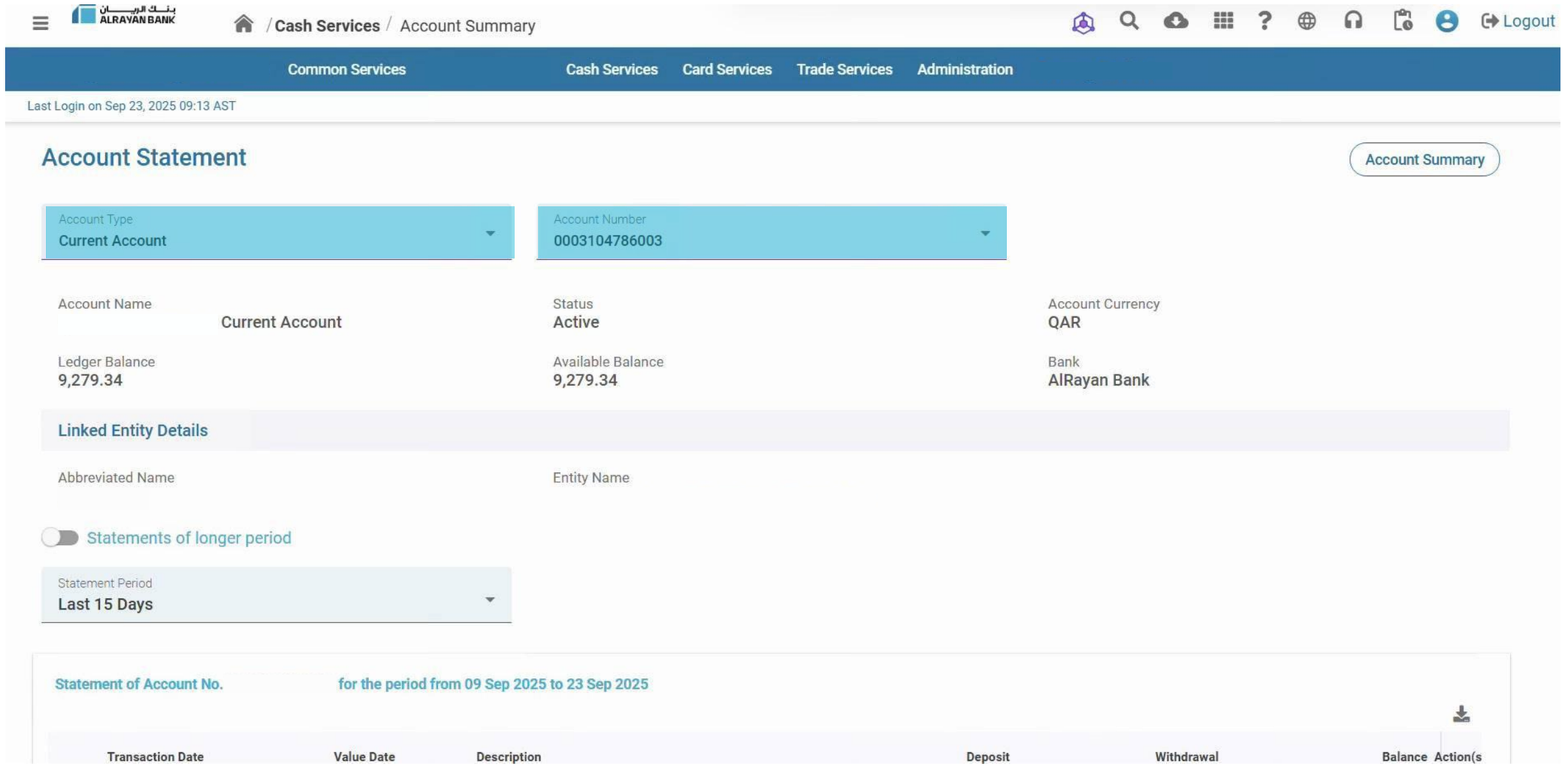
View Statement



Click on View Statement icon to view the account statement for the account selected. With this action you can also choose to view statement for a longer period through a toggle button displayed on screen.

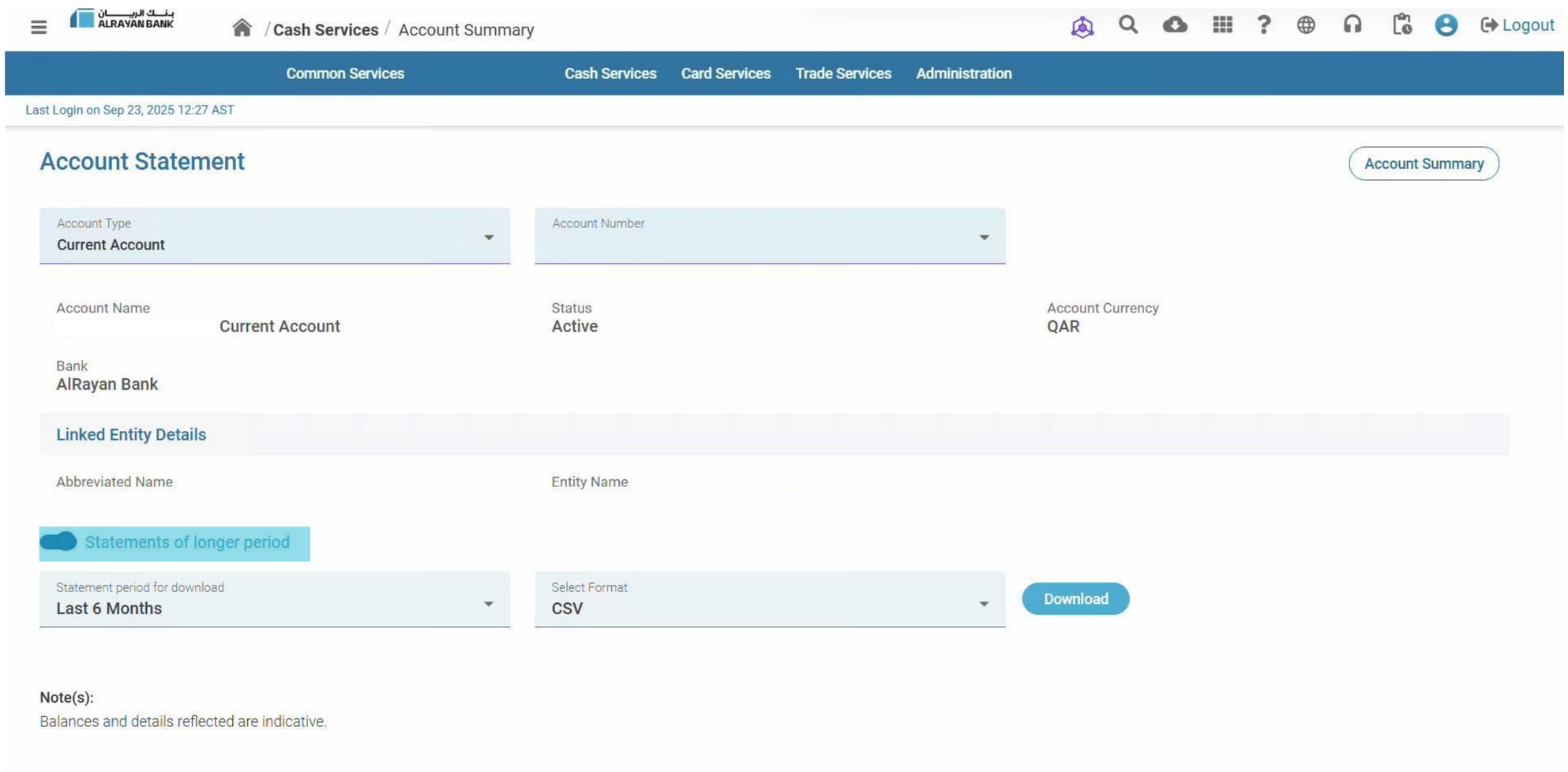
View Statement Click on this icon to see real time and transaction history of the selected account.

Classification: Public



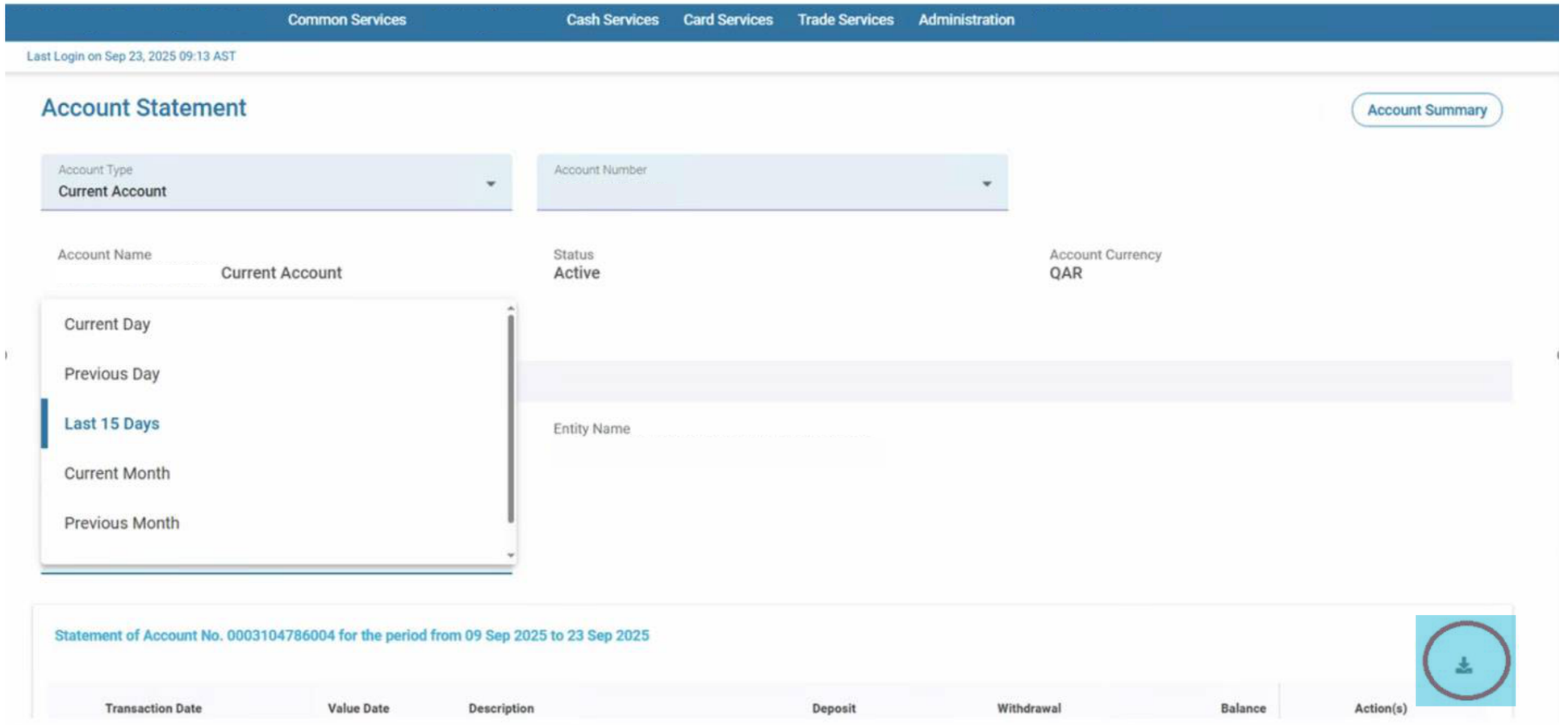
You can also change the account on this screen. Select the Account type and Account number to display statement of different accounts. The account statement is displayed in read-only format. You can also choose to view statement for a longer period.

Classification: Public



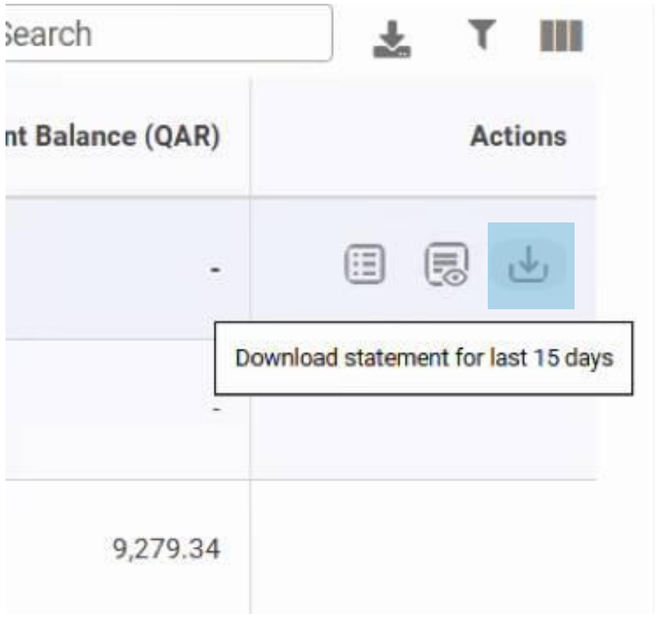
Choose statement period or use the toggle for statement period for download where you get presented with options: CSV, PDF or, MT940

Classification: Public



Classification: Public

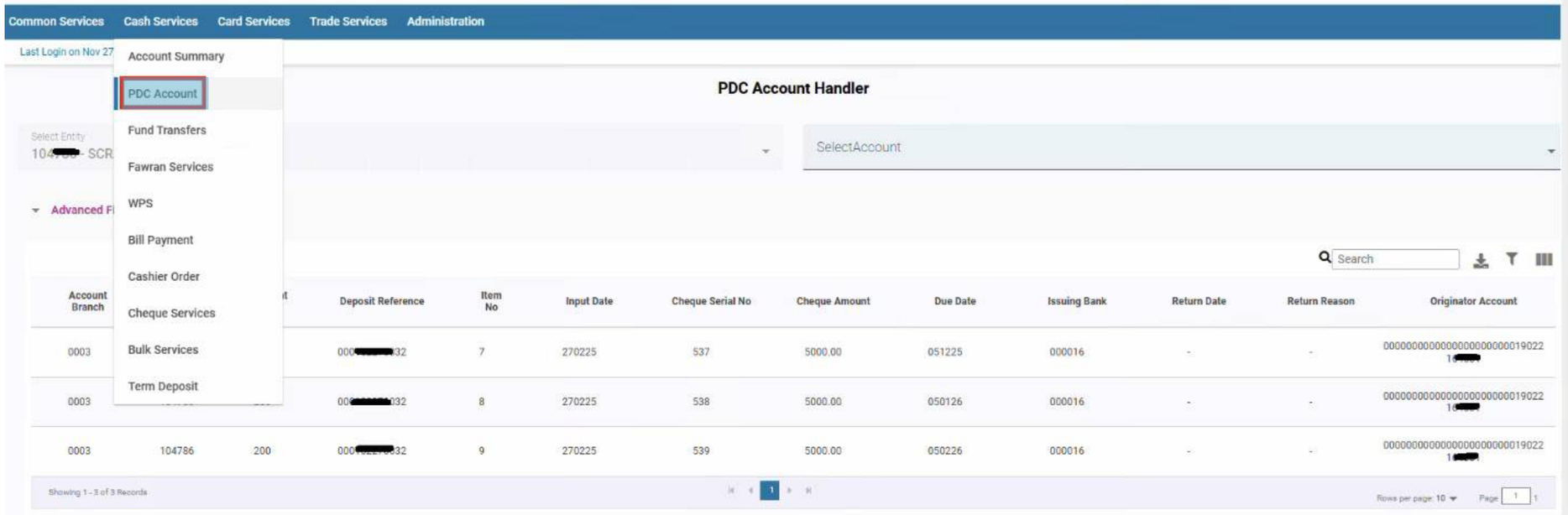
Download Statement



Click on this icon to download statement of an account for last 15 days.
Option to download statement for the last 15 days as PDF, CSV, or MT940

Classification: Public

PDC Account



Click on PDC in "Cash Services" menu to check your post-dated cheques on your accounts.

1s

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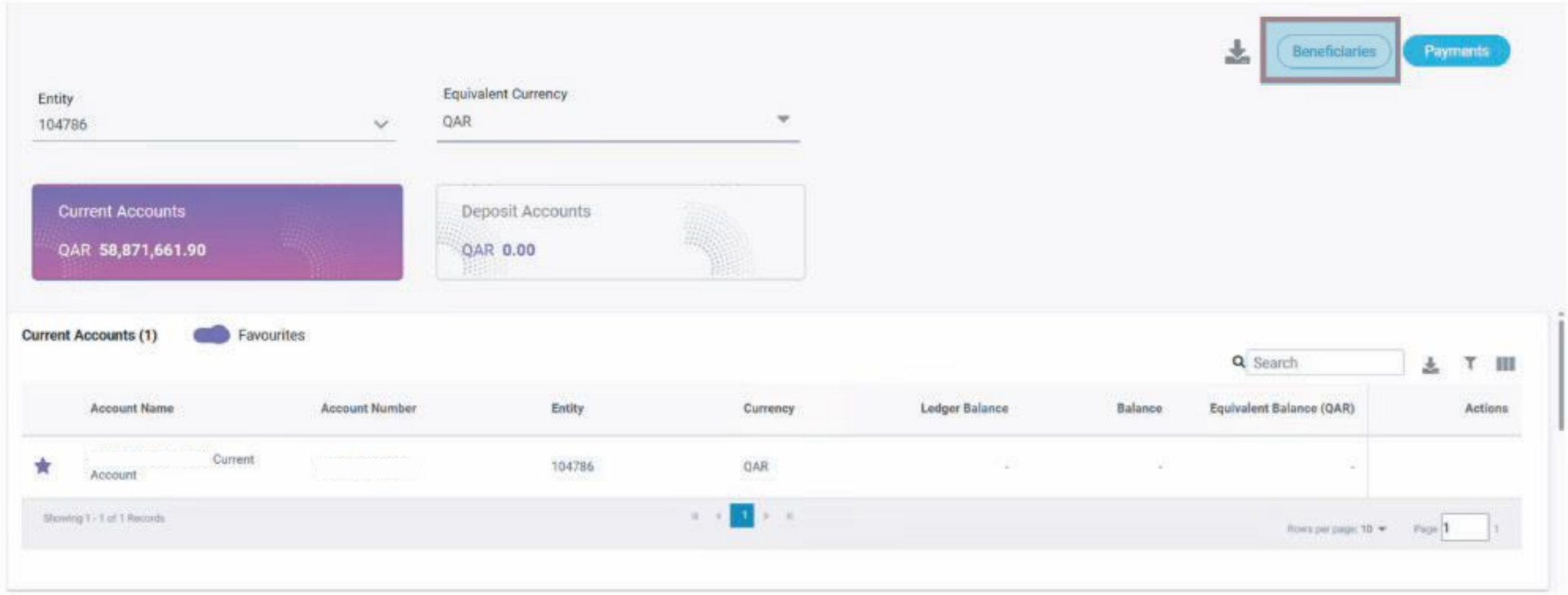
ALRAYAN BANK

USER MANUAL

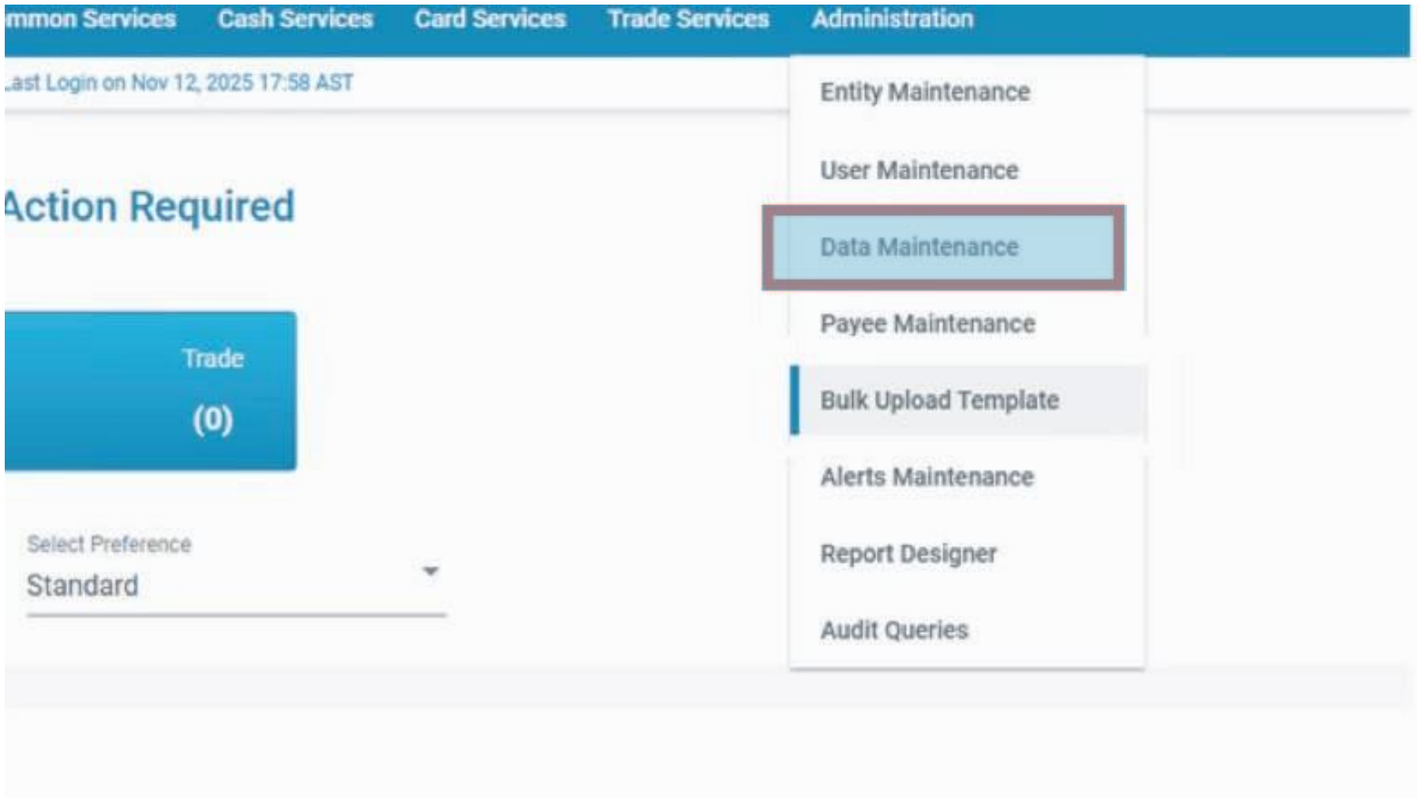
BENEFICIARY MASTER

Classification: Public



This will help you save your beneficiaries for fund transfer. This can be reached either:
Cash Services > Account Summary > Beneficiaries; Or

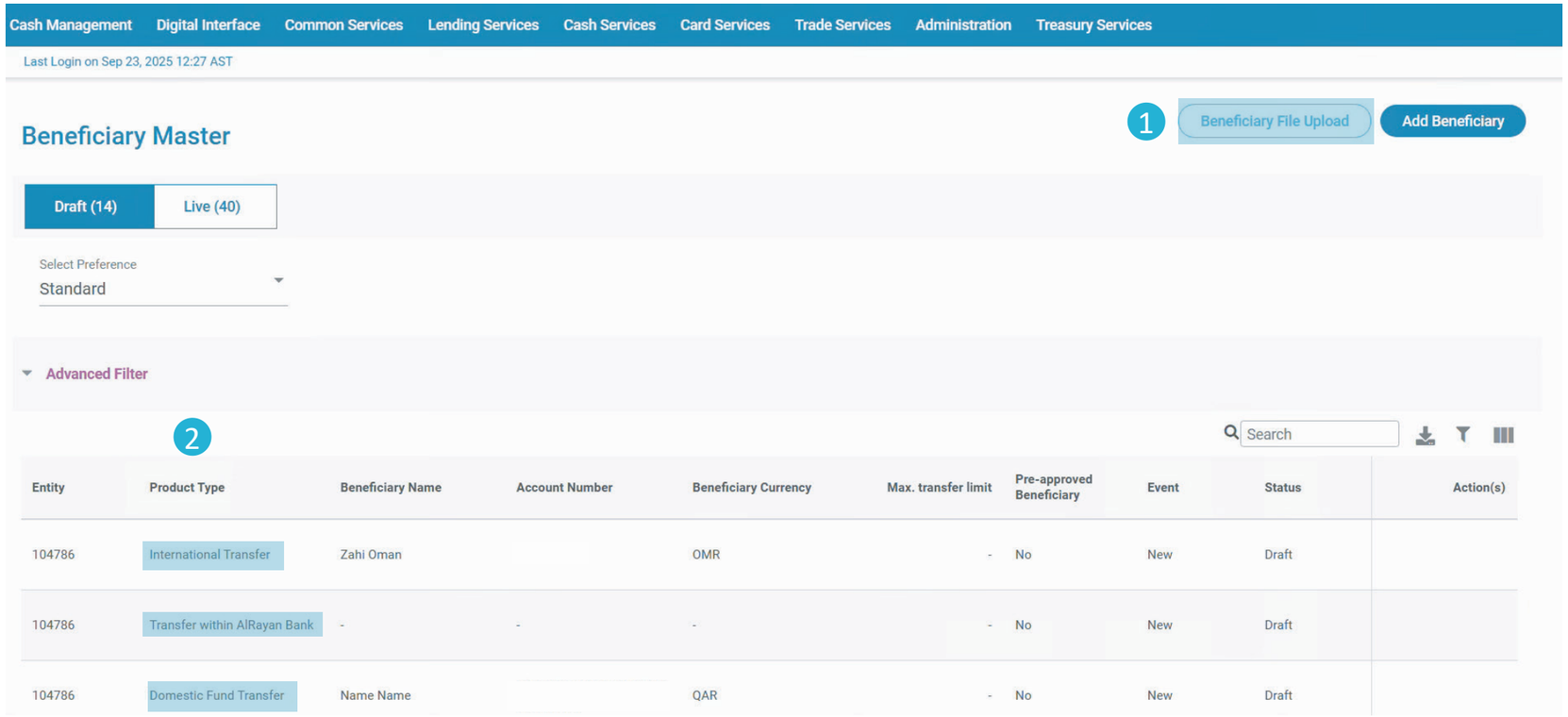
Classification: Public



Administration > Data Maintenance > Beneficiary Master

Classification: Public

Beneficiary Master
Landing Screen + File Upload



Click on Beneficiary File Upload to upload a file containing all your beneficiaries' details which FCC will automatically onb oard.

1. Click on Beneficiary File Upload
2. You can select one of the following products:
   A) Transfer within AlRayan Bank
   B) Domestic Transfer
   C) International Transfer

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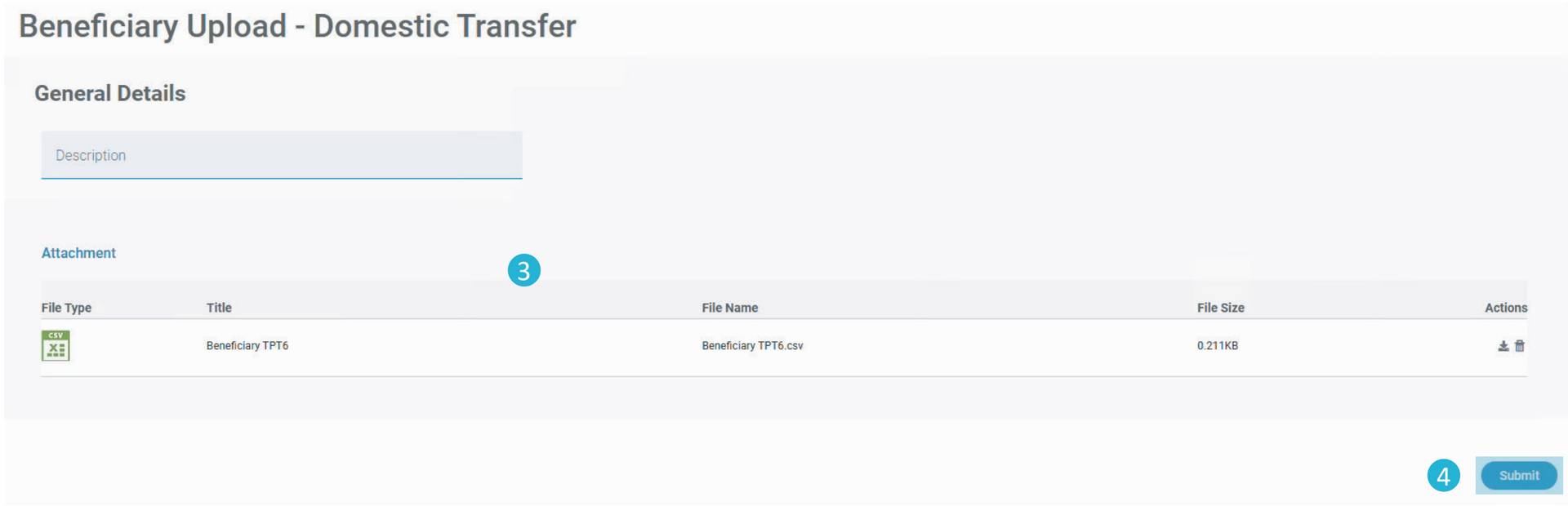
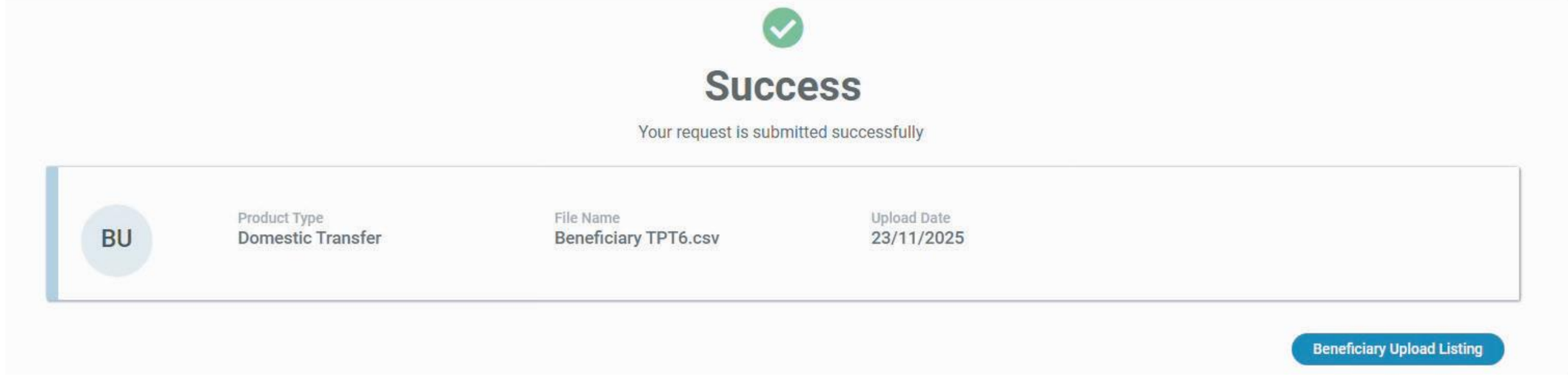


3 After selecting a product, you can either drag and drop the beneficiary file (in .csv format) or manually Browse for the file You'll find the file uploaded below. You can delete or download the file.

4 Click Submit.

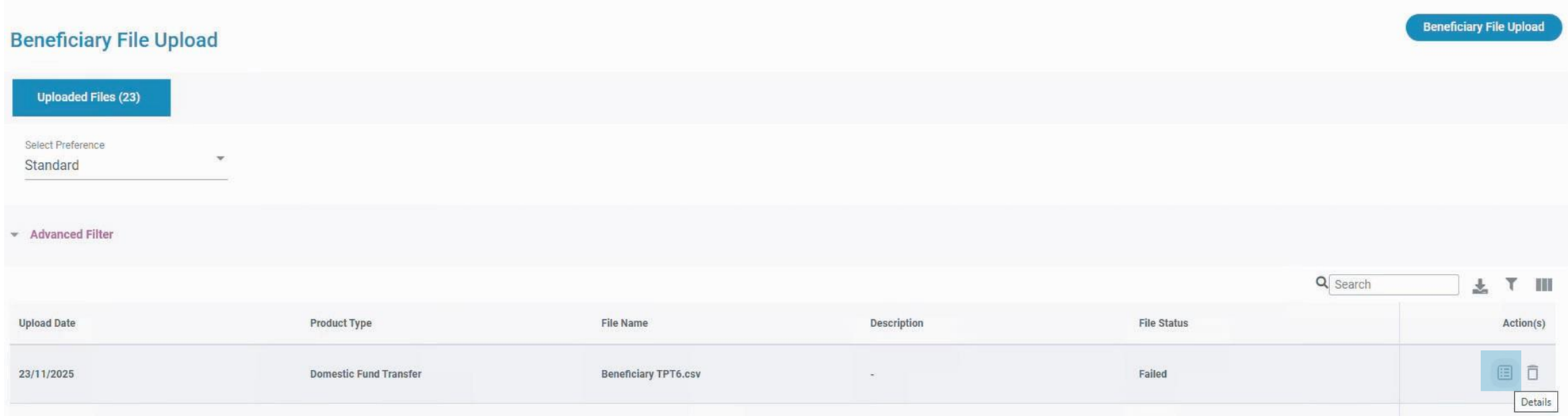
Classification: Public



On this screen, you'll find all the uploaded files with their results (Failed or Successful)
If an upload is Successful, then the beneficiaries have been added

S

Classification: Public



If an upload Failed, you can click on the Details button.

Classification: Public

Beneficiary TPT6.csv Failed

Beneficiaries File Upload Landing

Beneficiary File Upload Details

All dates are in dd/mm/yyyy

General Details

General

Product Code
Domestic Transfer

Description
-Not Entered-

Maker Name
MKR

File Upload Date
23/11/2025

Attachment

File Type	Title	File Name	File Size	Action
CSV	Beneficiary TPT6	Beneficiary TPT6.csv	0.211KB	

No. of Beneficiaries
1

New Beneficiaries
0

Failed Beneficiaries
1

Modified Beneficiaries
0

Failed Records

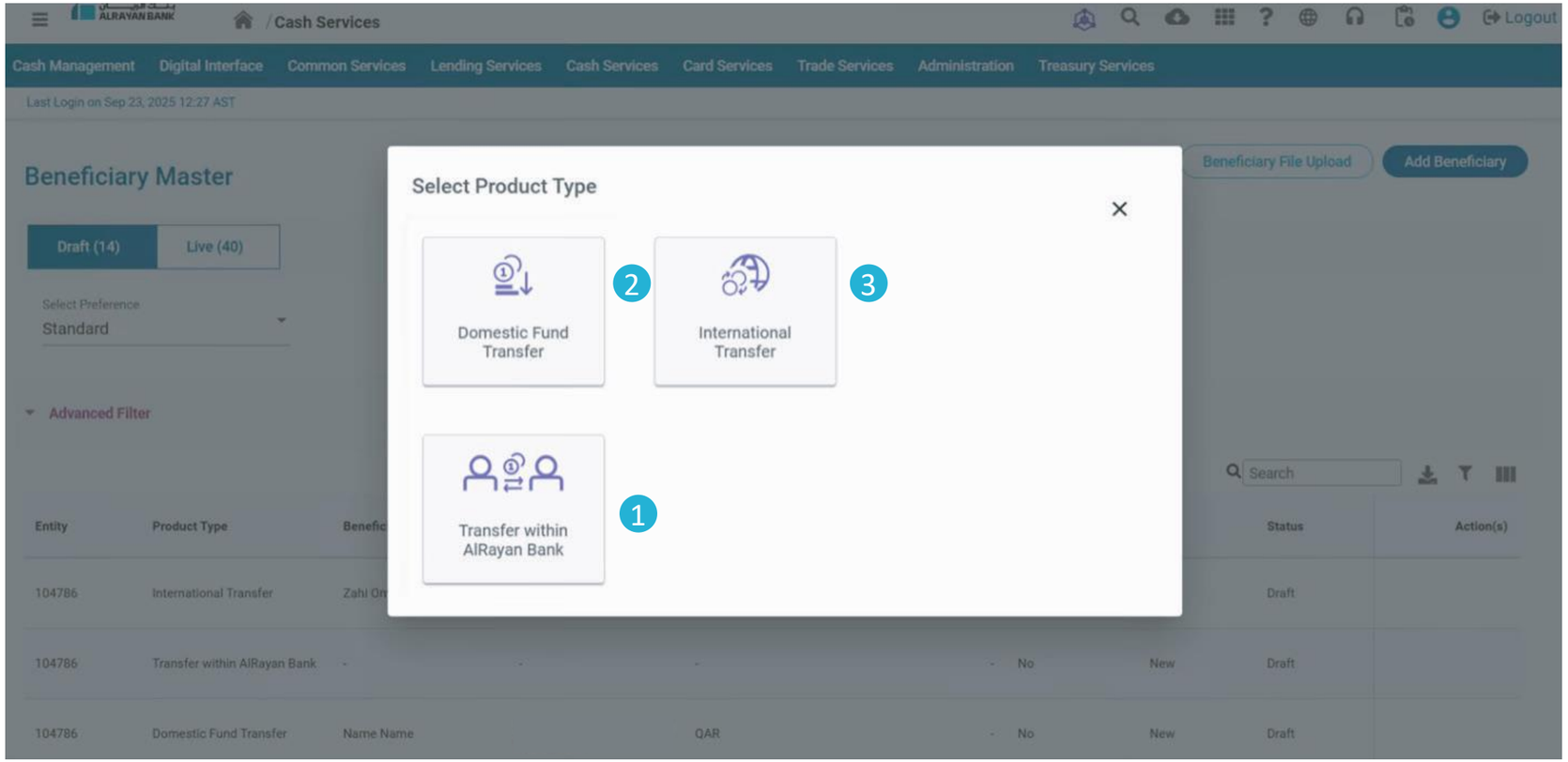
Line Number	Column Number	Beneficiary ID	Fail Reason	Input Value
1	0		Mandatory Fields are missing	bank_code
1	0		Mandatory Fields are missing	brch_code

Items per page: 5 1 – 2 of 2

You'll be presented with a page that shows the full details of the upload as well as the failed records, along with the reason for failure.
Once you address the reasons for failure, you can still reupload the modified csv file and check.
Do note that you can modify details for already existing beneficiaries using the same method.

Classification: Public

Beneficiary Manual Addition



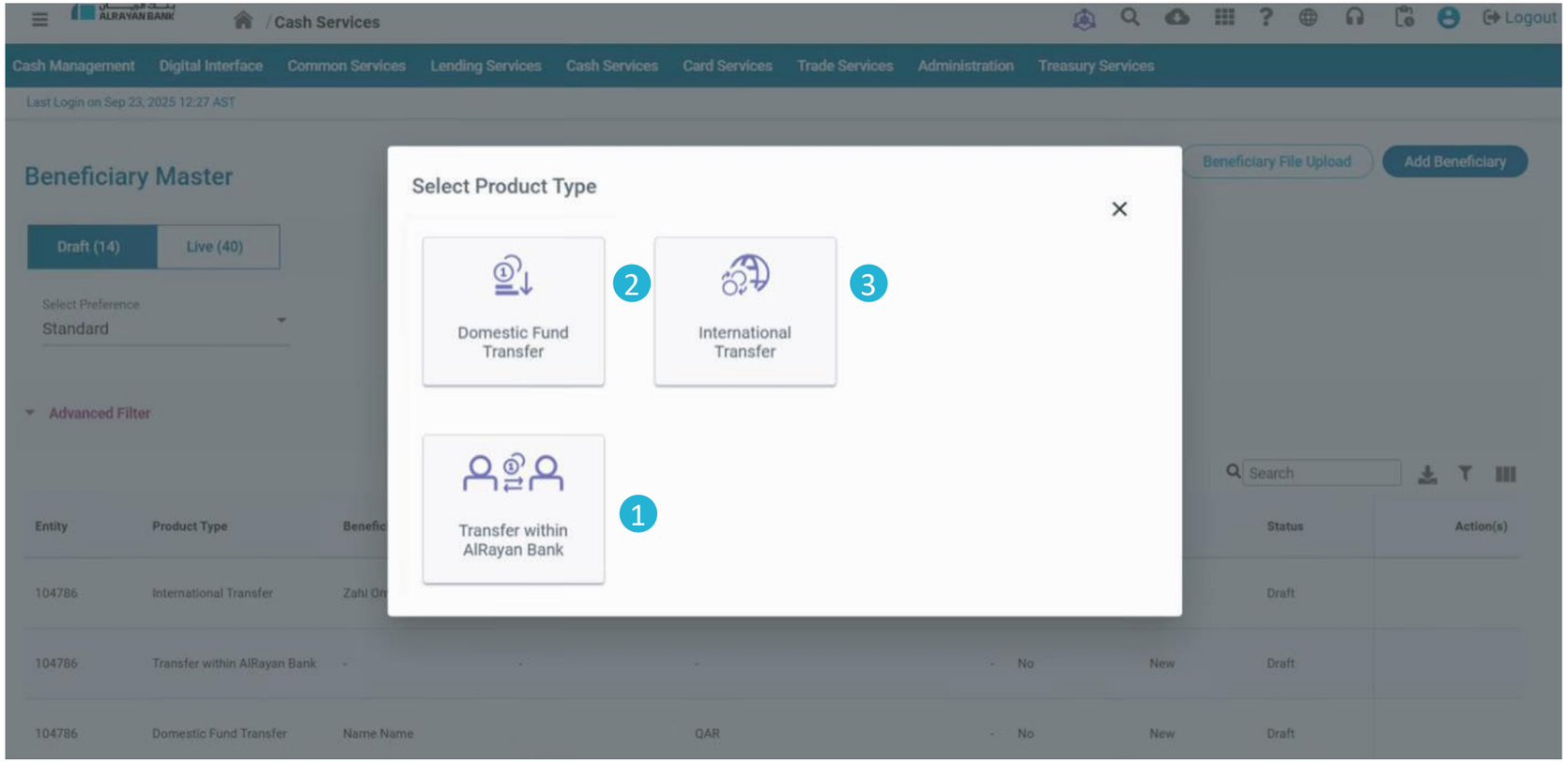
Alternatively, click on Add Beneficiary on the Beneficiary Master landing screen to manually save a beneficiary for your transfer under one of the following products:

1. Transfer within AlRayan Bank for:
   Internal accounts within AlRayan Bank (Not the same corporate account)

2. Domestic Transfer for:
   Local transfer within Qatar

Classification: Public

Beneficiary Manual Addition

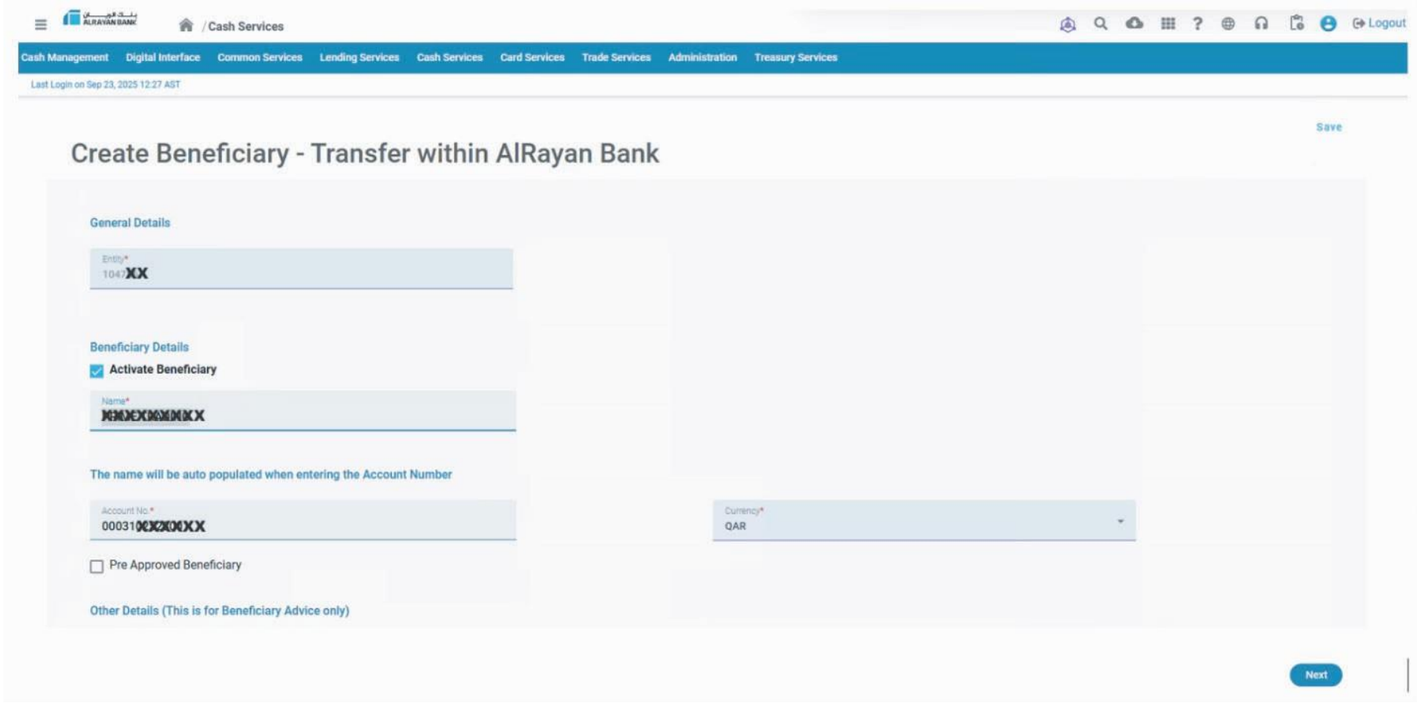


3 International Transfer for:
Foreign currency transfers outside Qatar/ cross border QAR to banks abroad/ QAR transfers to QFC banks:

1- Industrial and Commercial Bank of China, Qatar branch
2- Bank of China Limited Qatar branch
3- BLOM Bank Qatar LLC
4- CITIBANK N.A. Qatar branch
5- Deutsche Bank AG, Qatar branch
6- First Abu Dhabi Bank PJSC, Qatar branch
7- Arab Jordan Investment Bank, Qatar branch

Classification: Public

Transfer Within Bank



To create a beneficiary within AlRayan Bank, access the page by clicking on transfer within AlRayan Bank.
Once account number is added, account name and currency will be fetched automatically.

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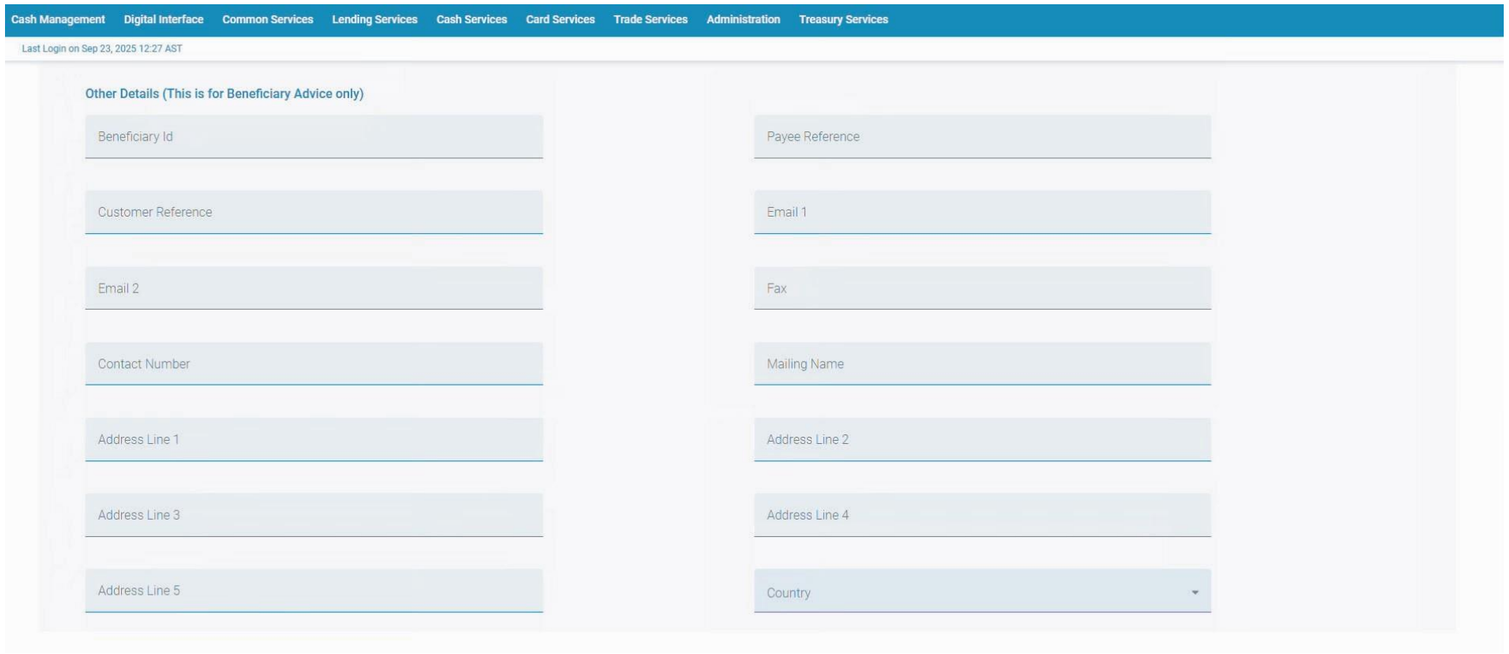
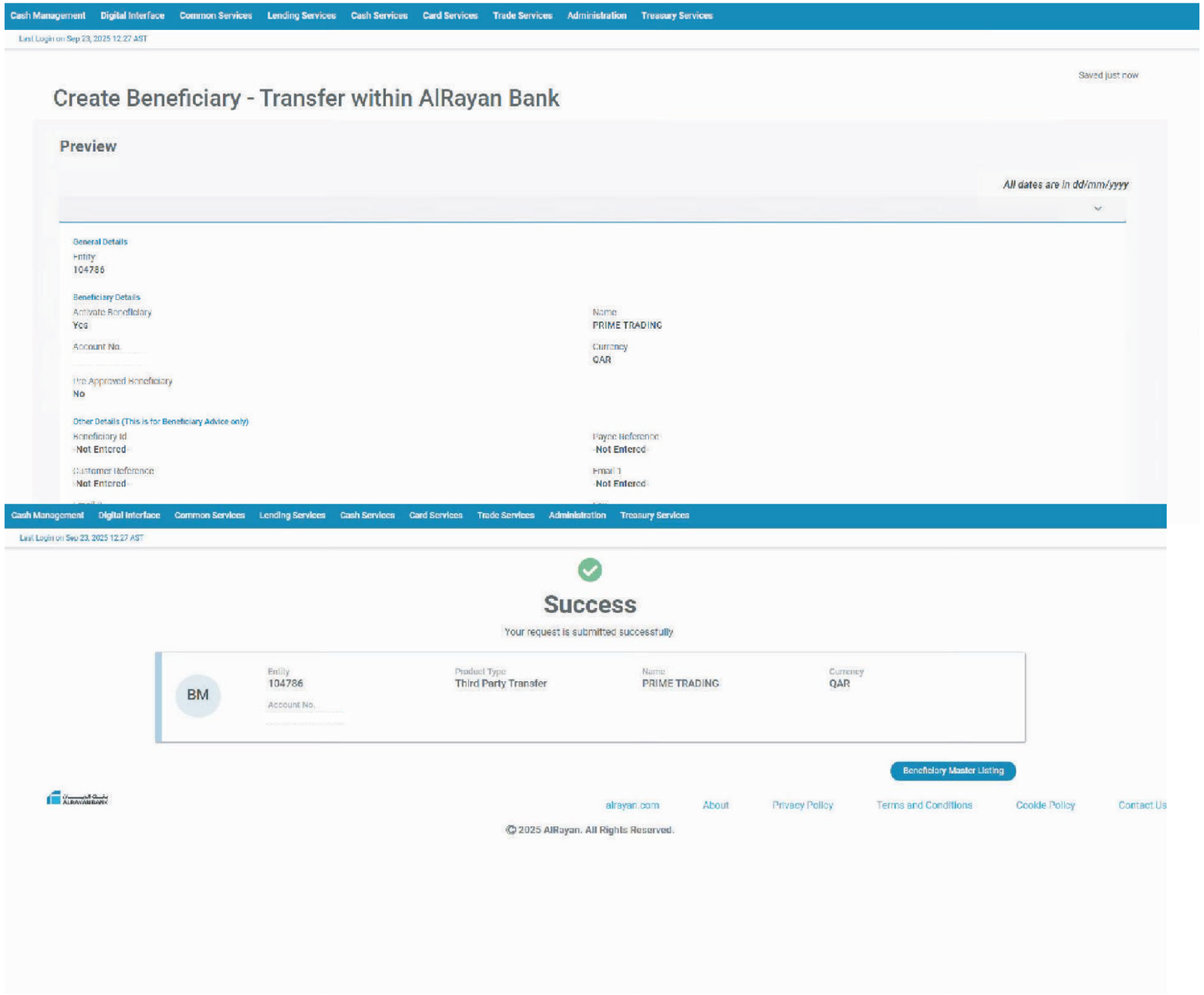


If applicable, fill other details related to the beneficiary.

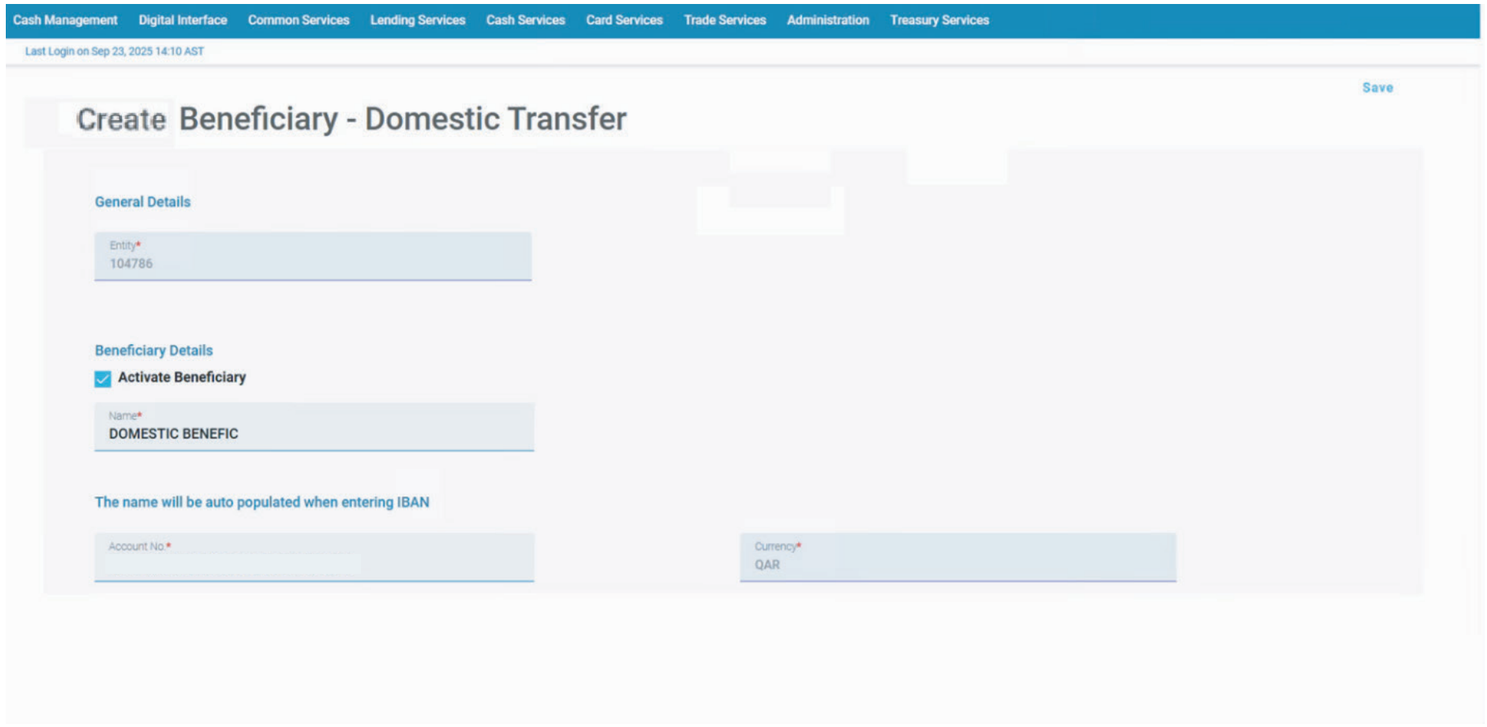
Classification: Public



After filling all fields press next, it will take you to the preview section which displays all the details you filled where you can confirm and approve the new beneficiary details.

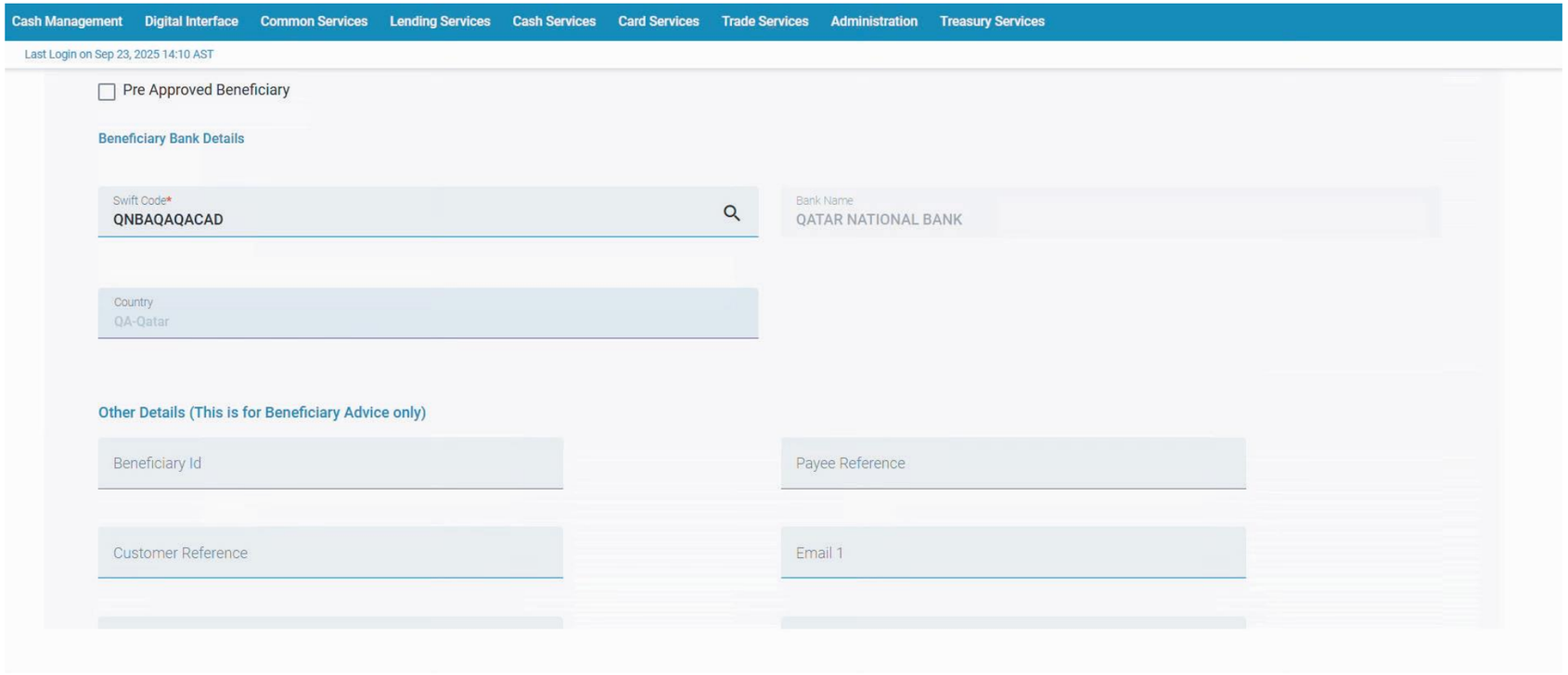
Classification: Public

Domestic Transfer



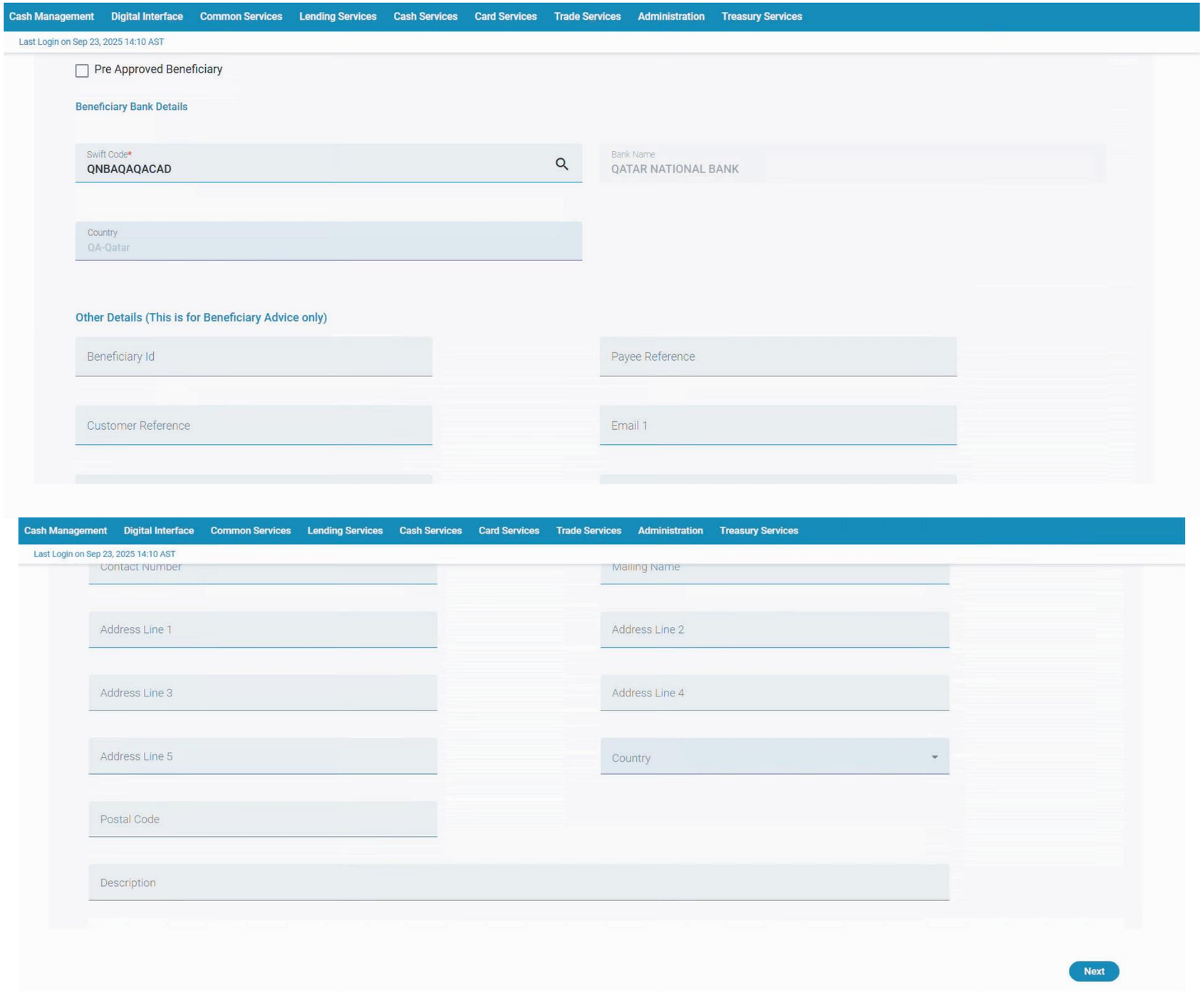
Add a valid IBAN, Beneficiary name, Beneficiary Bank SWIFT BIC, Beneficiary bank name will be auto-populated on screen.
In case of valid IBAN but name is not auto-populated, you may enter the name manually and proceed.
Default currency will be QAR and the bank details fields will be disabled.
Ensure Beneficiary you are saving is not an existing beneficiary added earlier.

Classification: Public



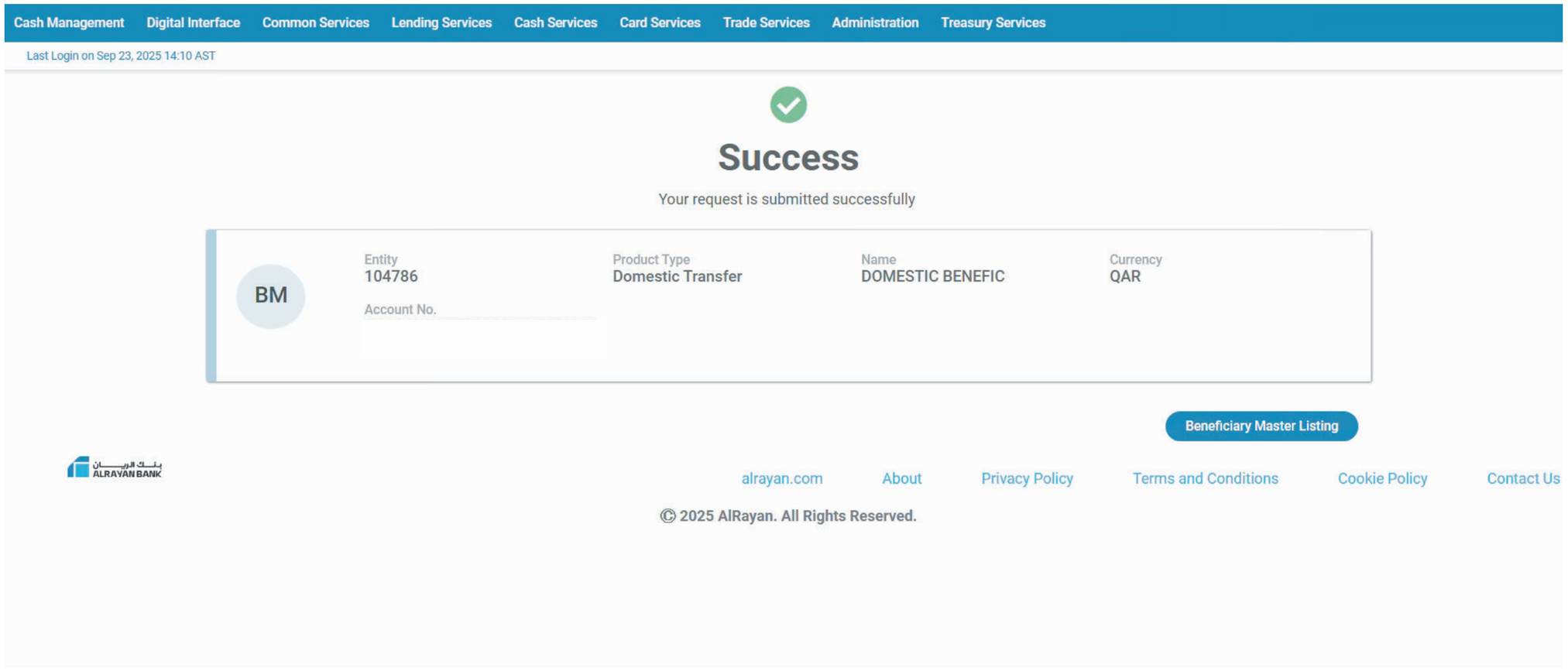
Fill in the other details if needed.

Classification: Public



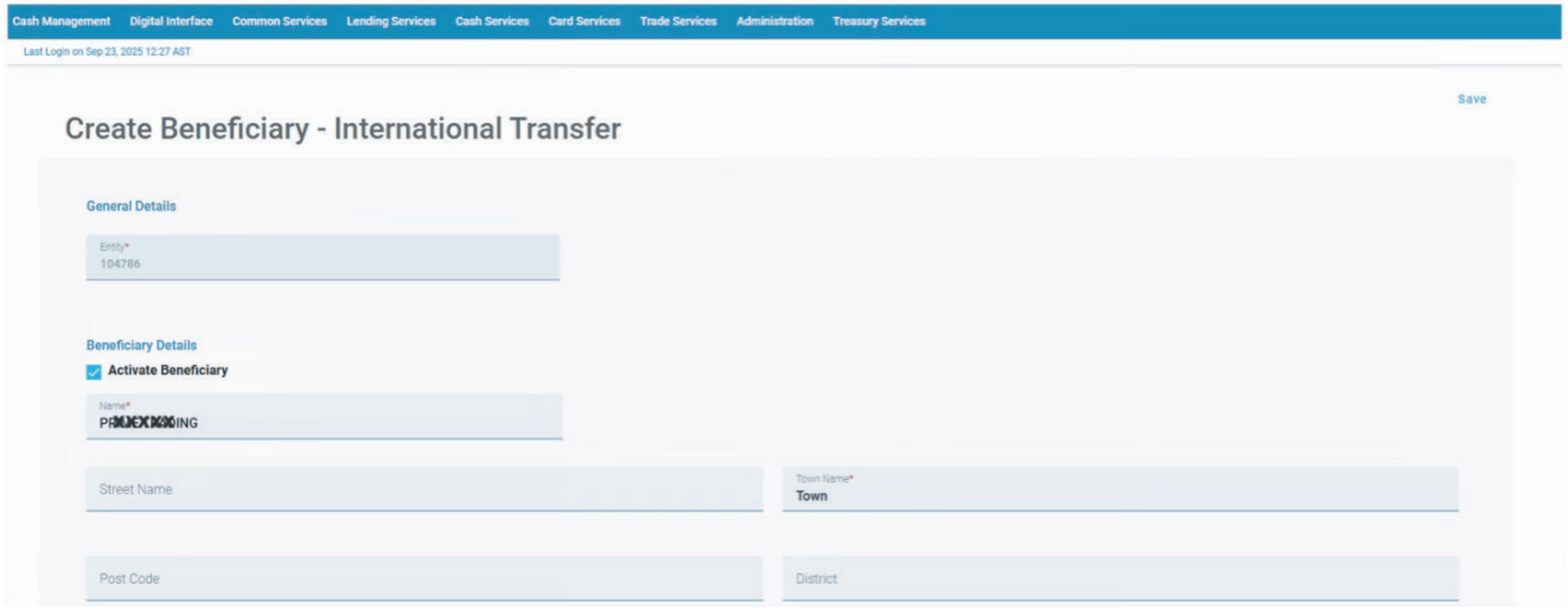
Fill in the other details if needed.

Classification: Public



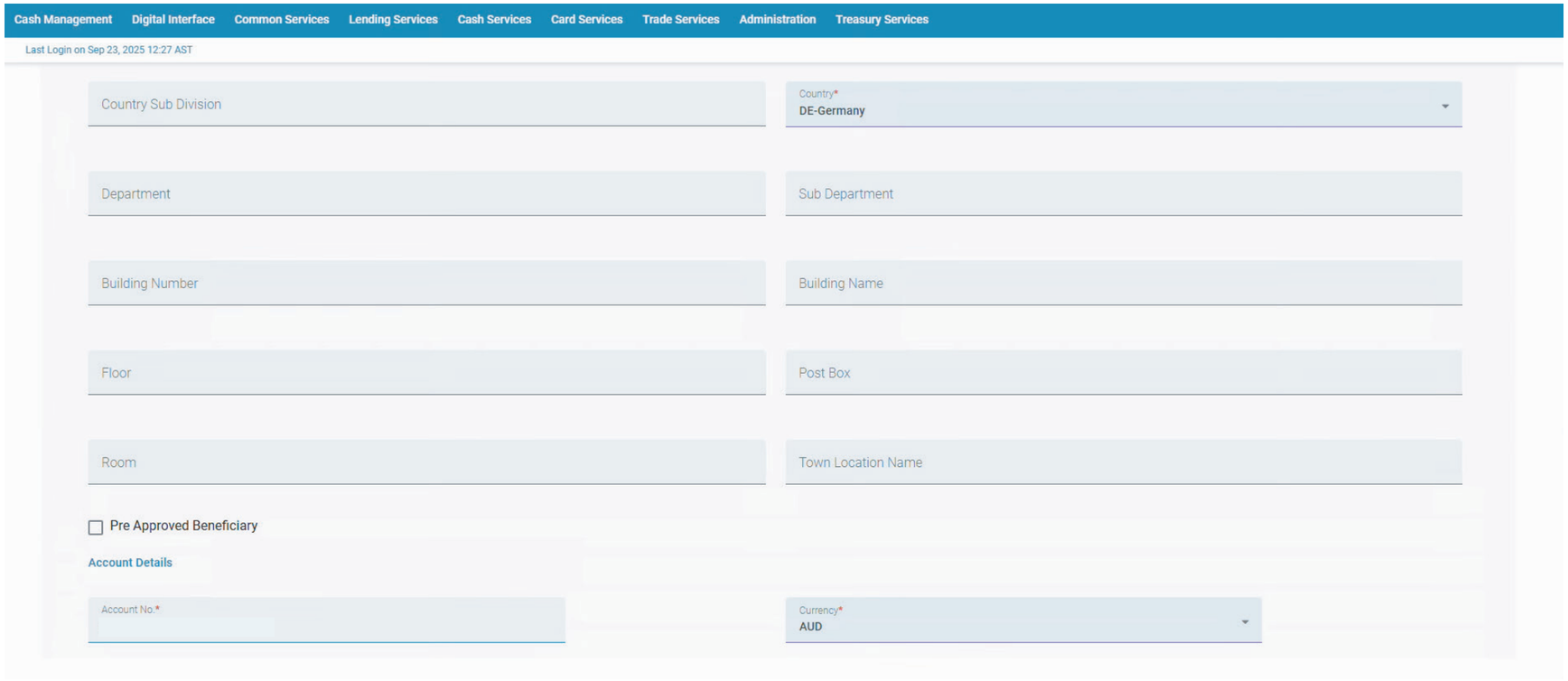
Classification: Public

International Transfer



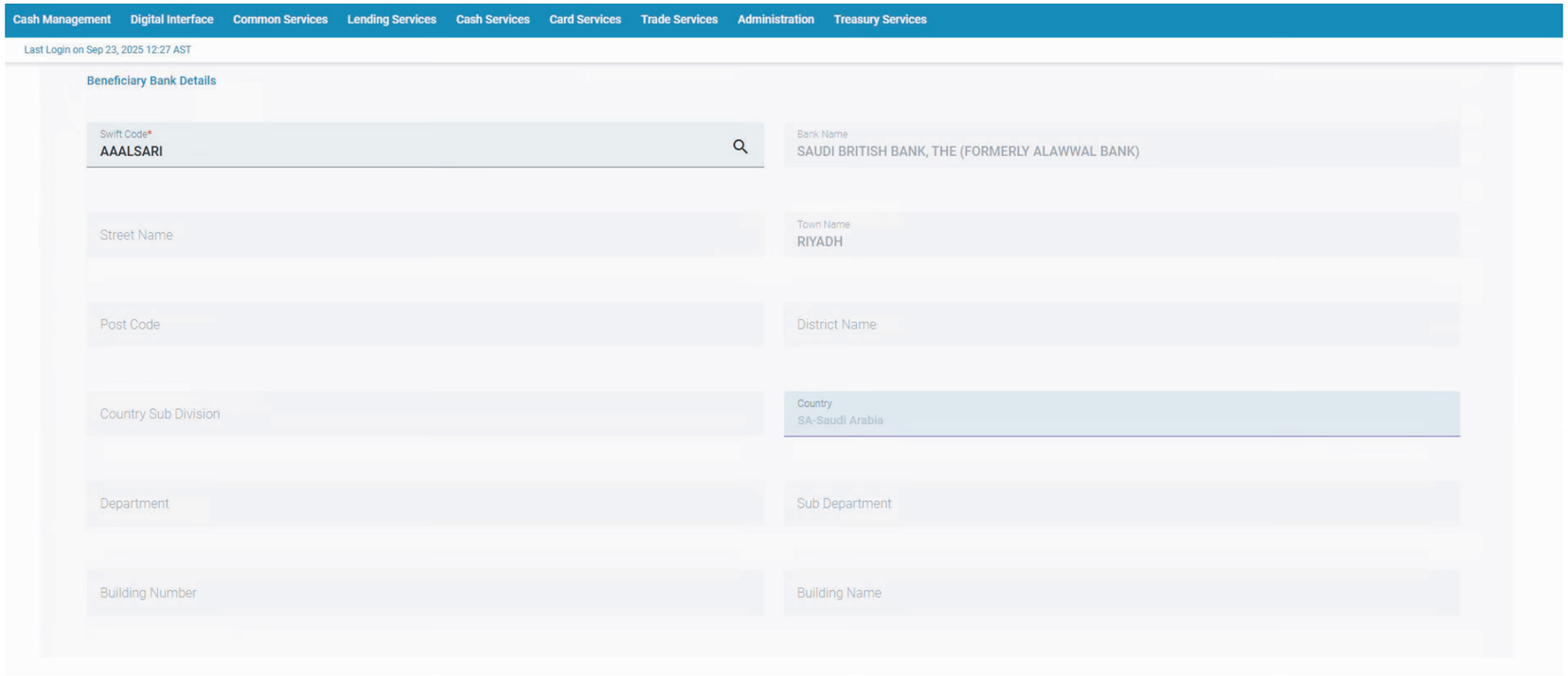
You can create a new beneficiary for international transfer by clicking on International Transfer.
Fill the name and the address details, ensure you fill in the details of Town Name and Country as these are mandatory fields.

Classification: Public



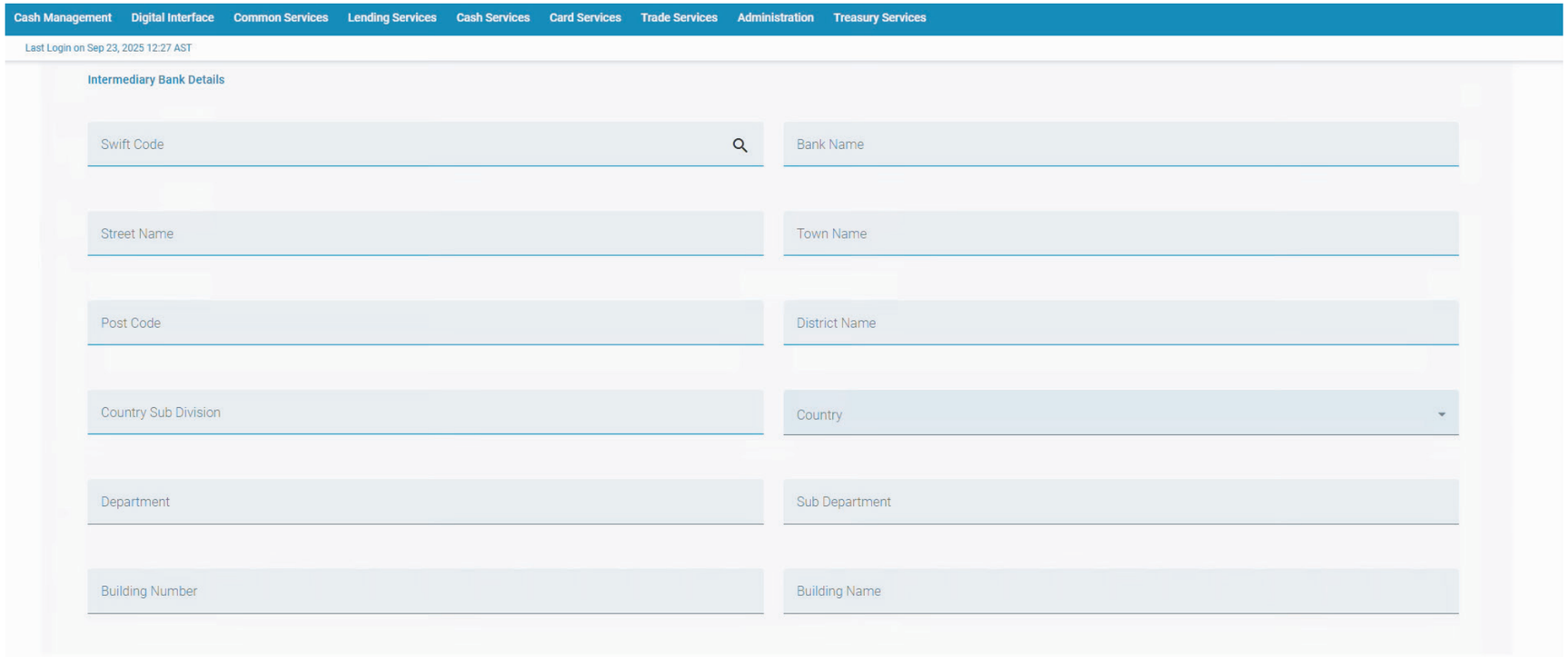
Continue by filling other beneficiary details by entering IBAN number for IBAN countries or Account number for Non-IBAN countries.
In case of valid IBAN countries, Beneficiary Bank SWIFT BIC and address will be auto-populated on screen.
In case of Account number, add Swift BIC and bank name and address will be auto-populated on screen.
Continue by filling all other mandatory fields highlighted with a red star if any.
Ensure Beneficiary you are saving is not an existing beneficiary added earlier.

Classification: Public



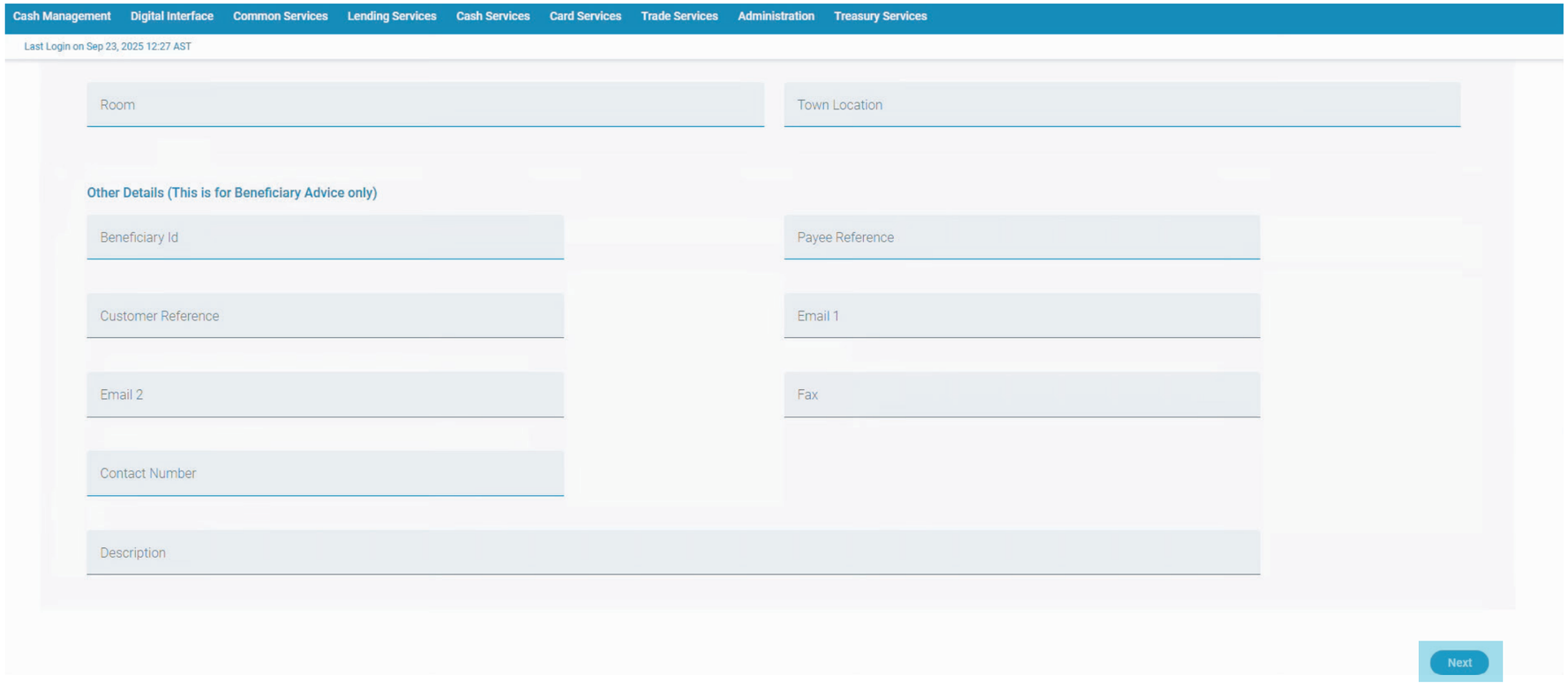
If Intermediary is required, enable the filed by clicking on the toggle and add Bank SWIFT BIC, bank name and address will be auto-populated on screen.

Classification: Public



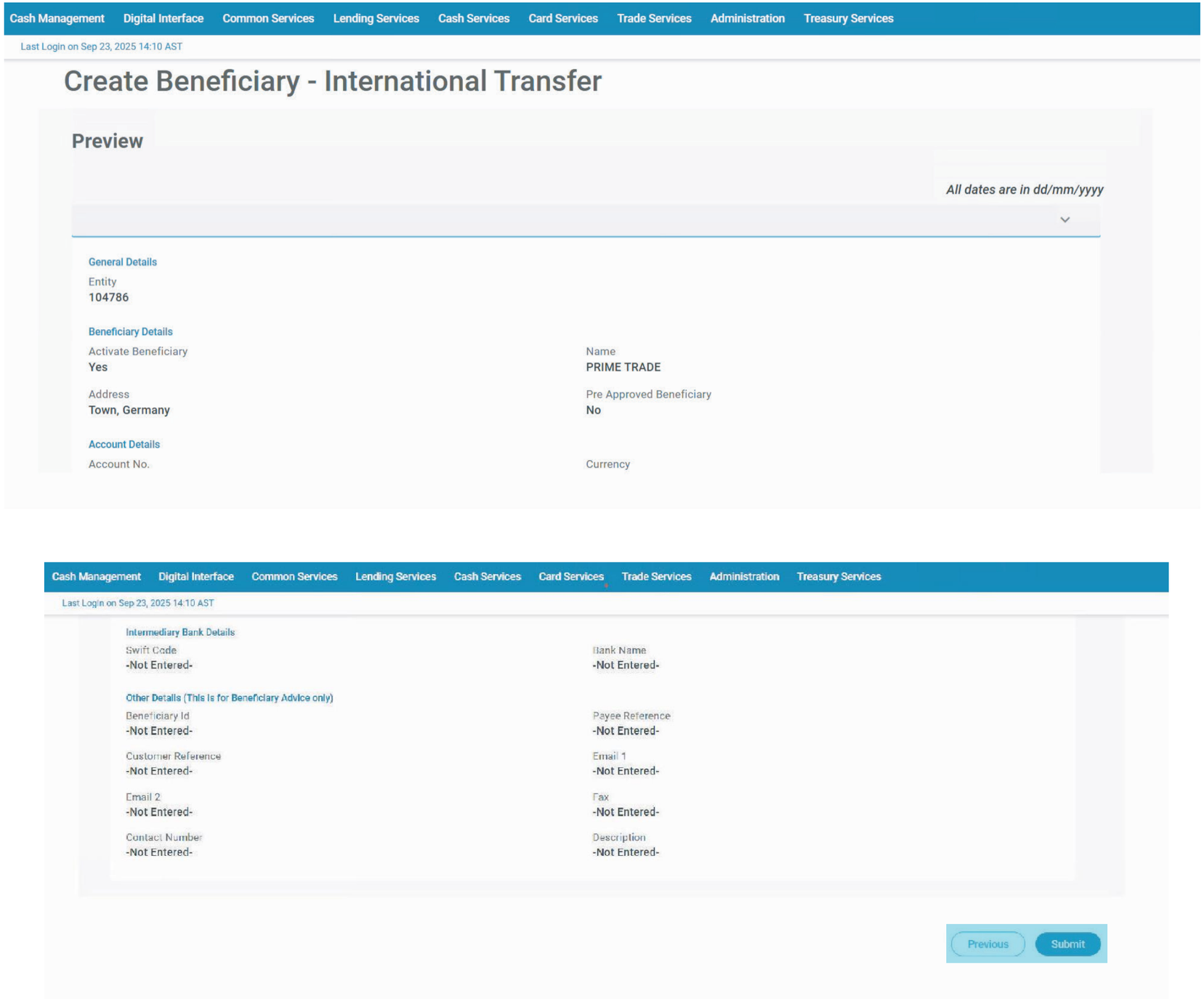
If applicable fill other details related to the beneficiary.

Classification: Public



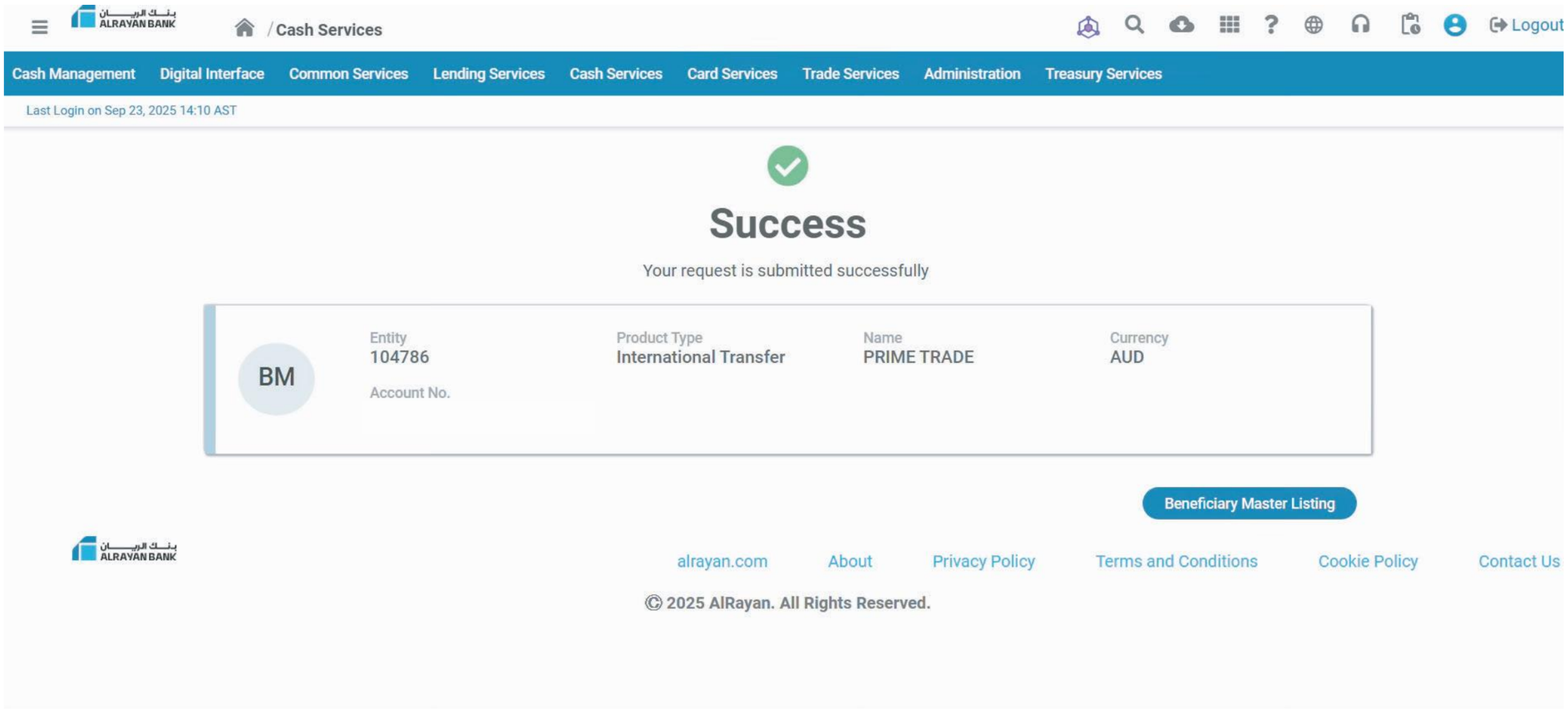
Once you fill all fields you can continue by clicking next to proceed to the next step

Classification: Public



Proceed by clicking on submit or previous to edit if needed.

Classification: Public



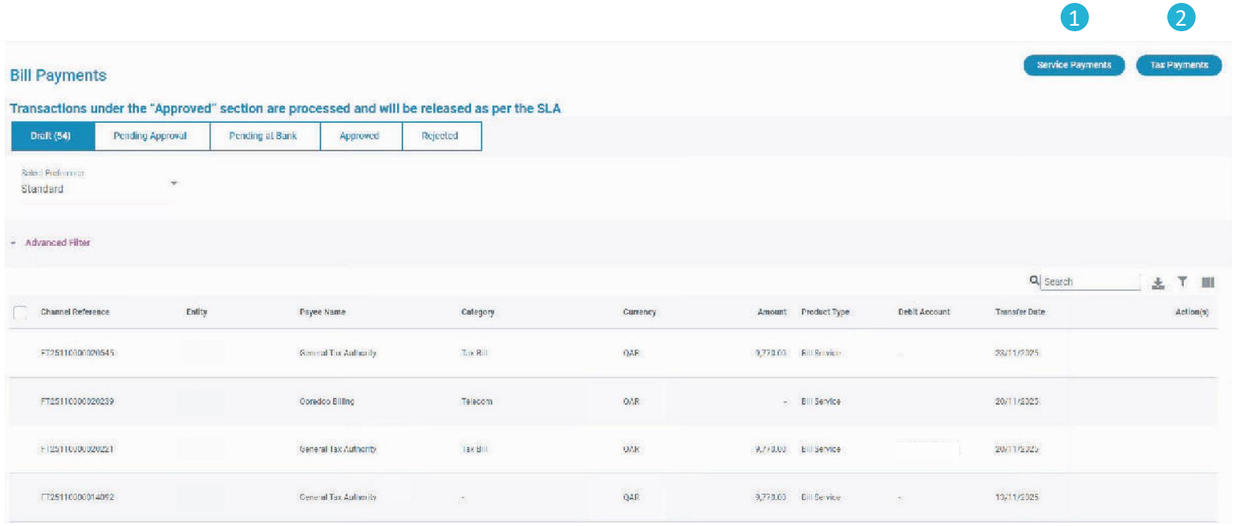
Classification: Public

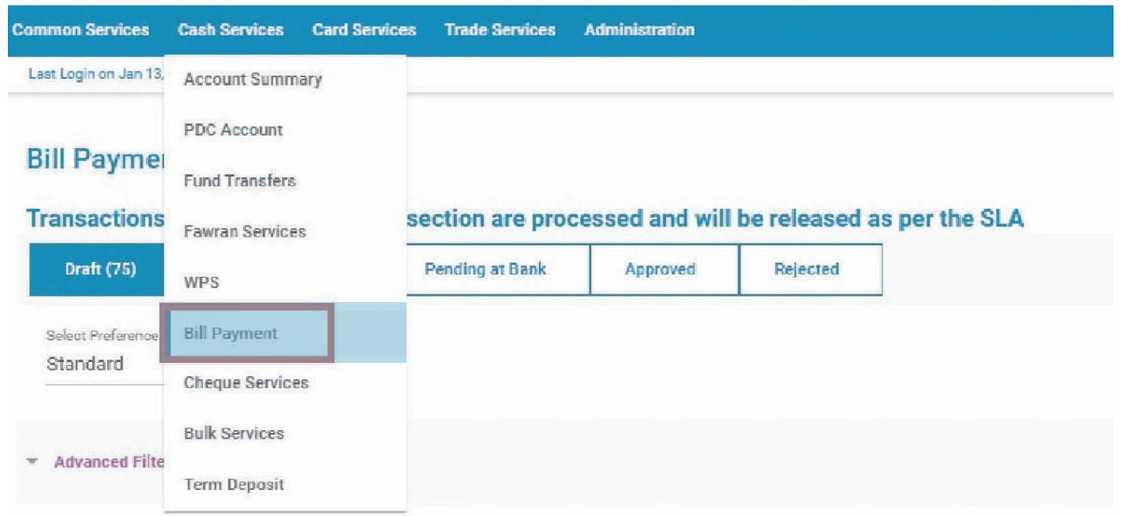
بنـــك الريـــــان
ALRAYAN BANK

USER MANUAL

BILL PAYMENT

Classification: Public





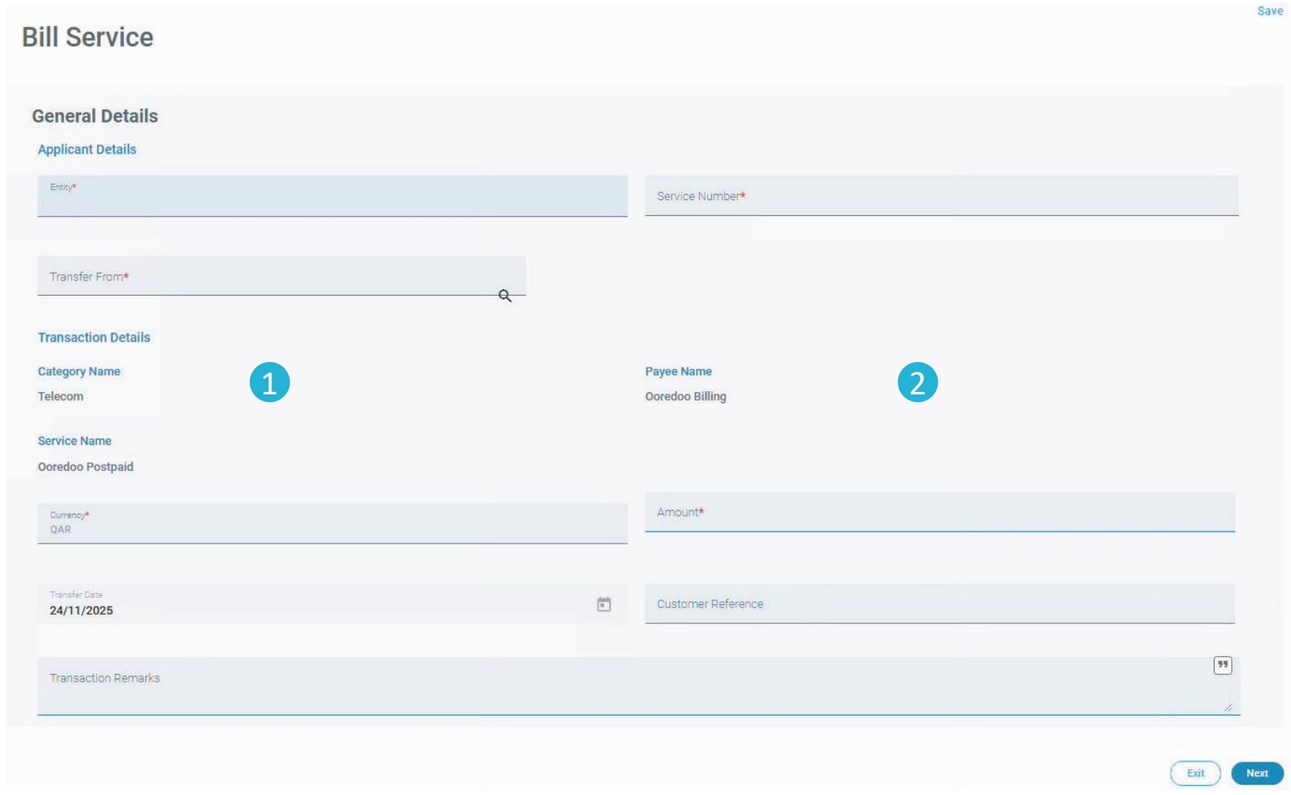
This module enables you to pay Telecom bills (Ooredoo) and Utility (Kahrama), as well as perform Tax Payments.
To access the Bill payments, navigate to Cash Services, then select Bill Payment.
On this screen, you'll be presented with 2 options:

1. Service Payments (Telecom and Utility)

2. Tax Payments

Classification: Public

Service Payments

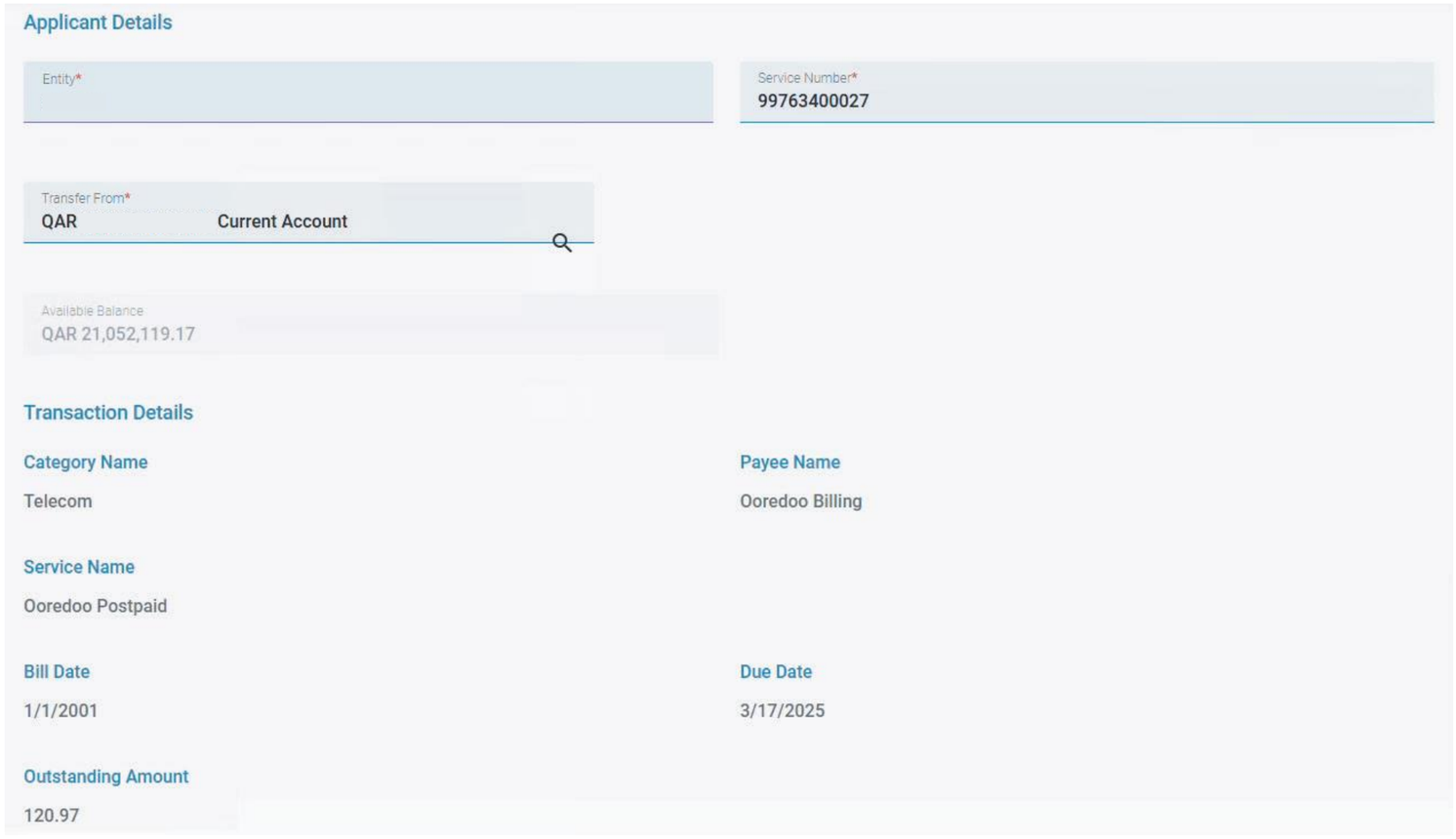


To initiate a service payment, click on Service Payments.

1. Select the category you want to pay for:
   Telecom
   Utility
2. Select the Payee Name (Ooredoo Billing/Kahrama Billing) and the Service Name (Ooredoo Hala Top-up or Ooredoo Postpaid/Kahrama).
3. Click OK.

Regardless of which service you selected; you will be presented with the Bill details page.

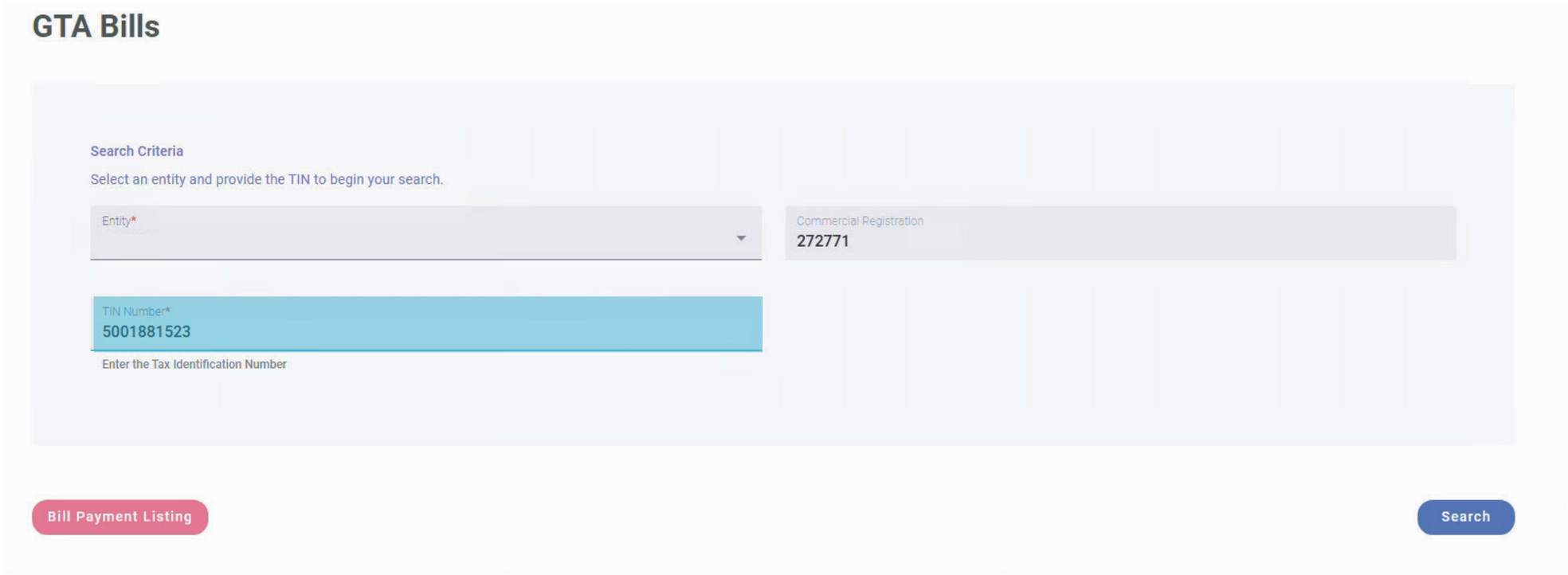
Classification: Public



Here, you'll select the Service Number and the Transfer From account (debit account).
Once you select a service number, the Bill Date, Due Date, and Outstanding Amount fileds appear.
Selecting a debit account from the Account From filed, shows the available amount on that account.
Proceed by clicking next which takes you to the preview section where you can go back, exit, or submit.

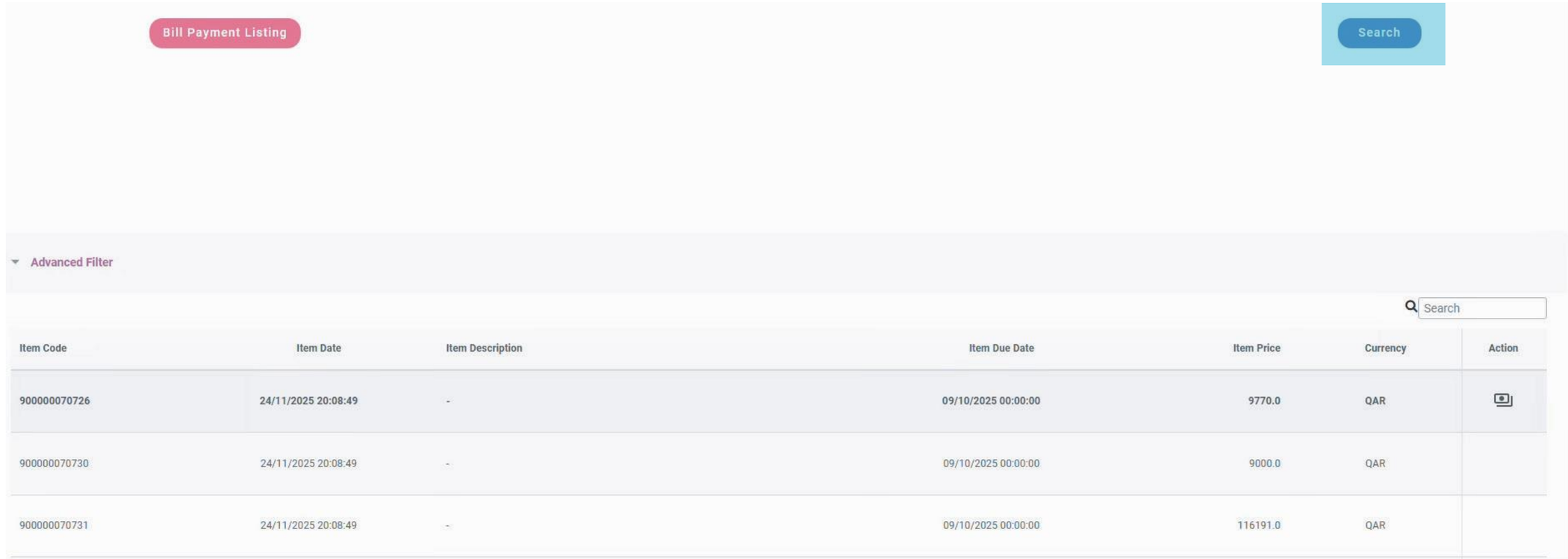
Classification: Public

Tax Payments



You can pay your taxes using the Tax Payments functionality.
Click on Tax Payments.
You will be presented with the GTA Bills page.
Here, once you select an entity, your company's commercial registration no. will be auto-populated (provided your company has one).
Enter you TIN number.

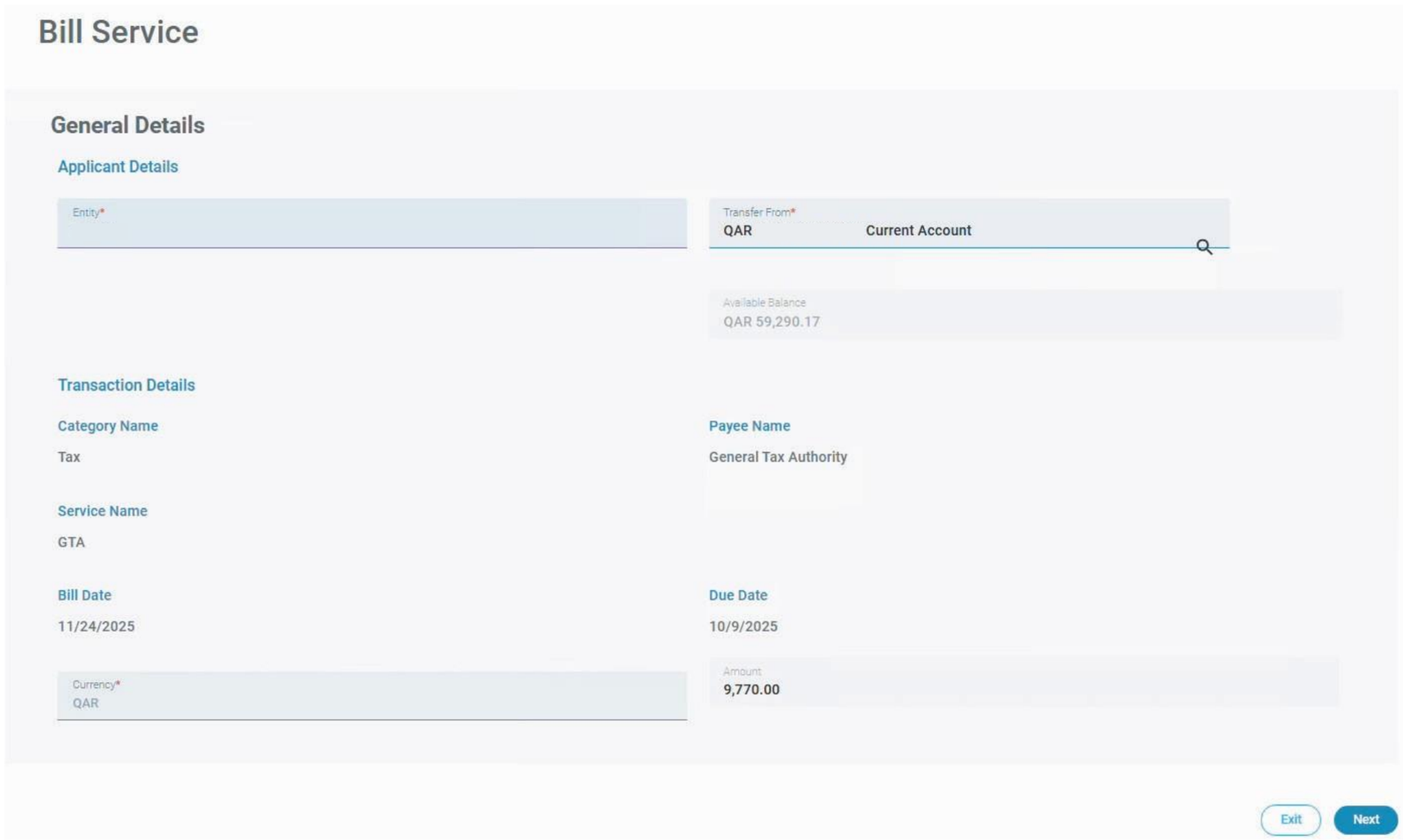
Classification: Public



Once these details are entered, click Search.
You should now see your pending tax payments.
To pay a tax, click the View button in "Action" column

S

Classification: Public



You will be presented with a Bill details screen similar to the one from the Service Payments module. Selecting a debit account from the Account From filed, shows the available amount on that account. Proceed by clicking next which takes you to the preview section where you can go back, exit, or submit.

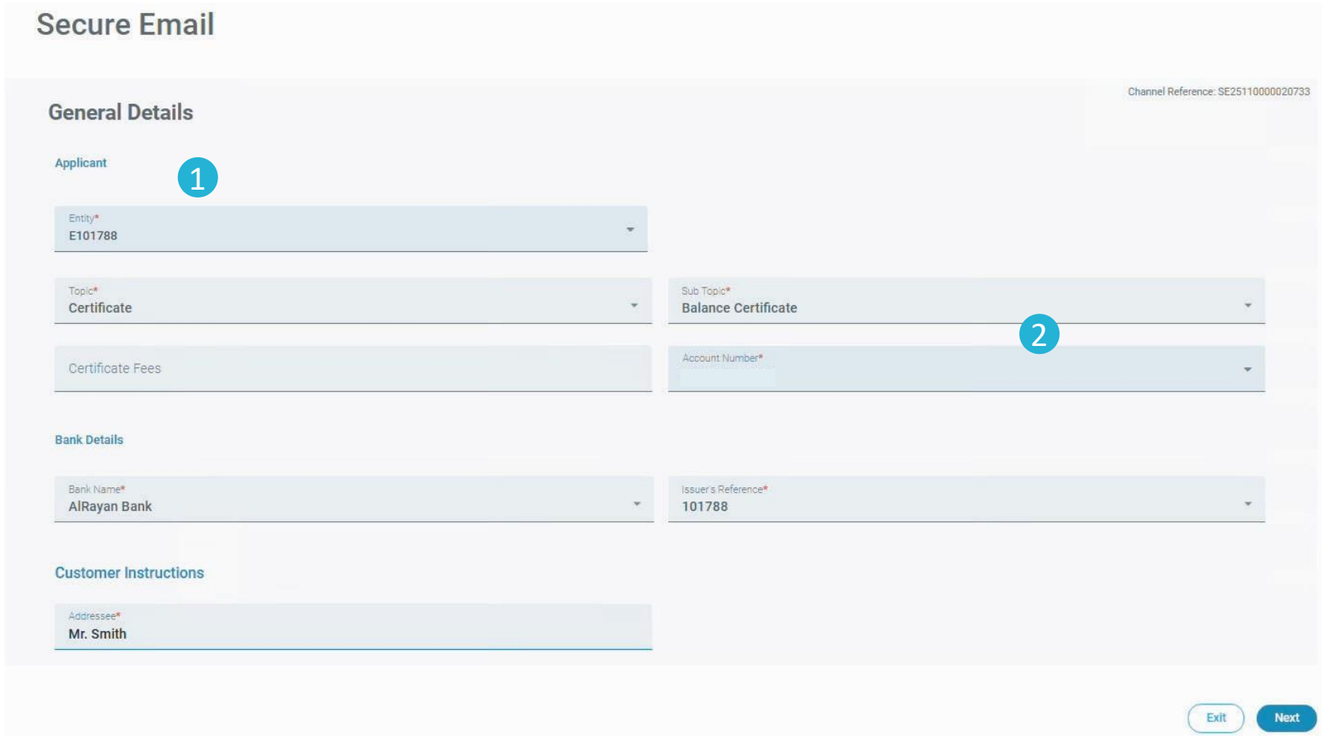
Classification: Public

بنـــك الريـــــان
ALRAYAN BANK

USER MANUAL

CERTIFICATE

Classification: Public

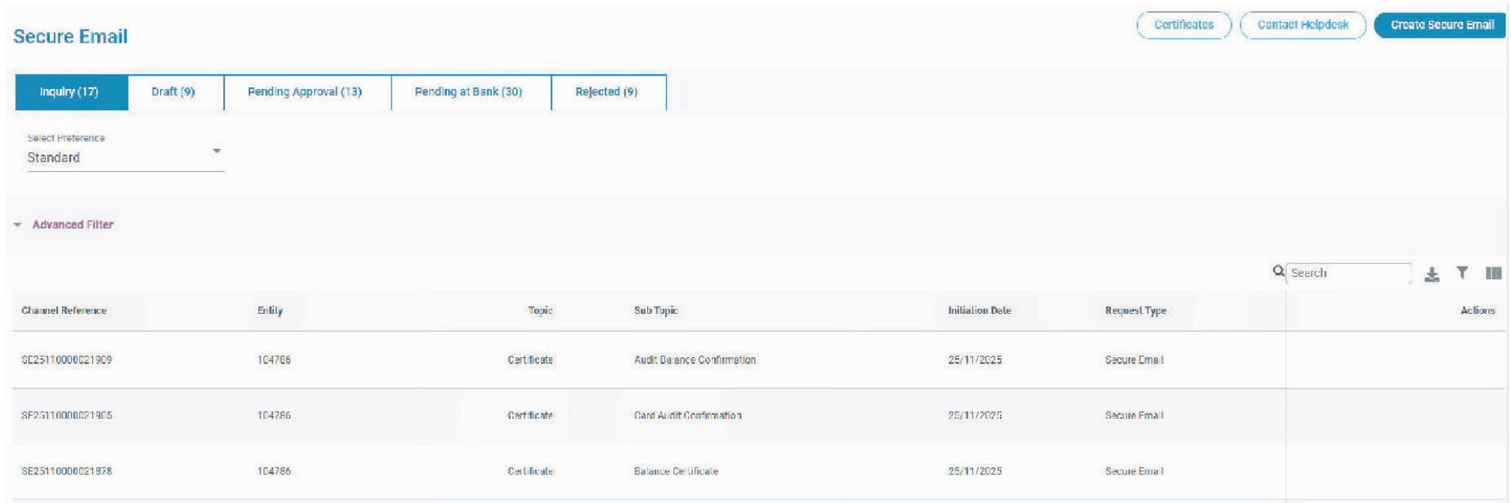


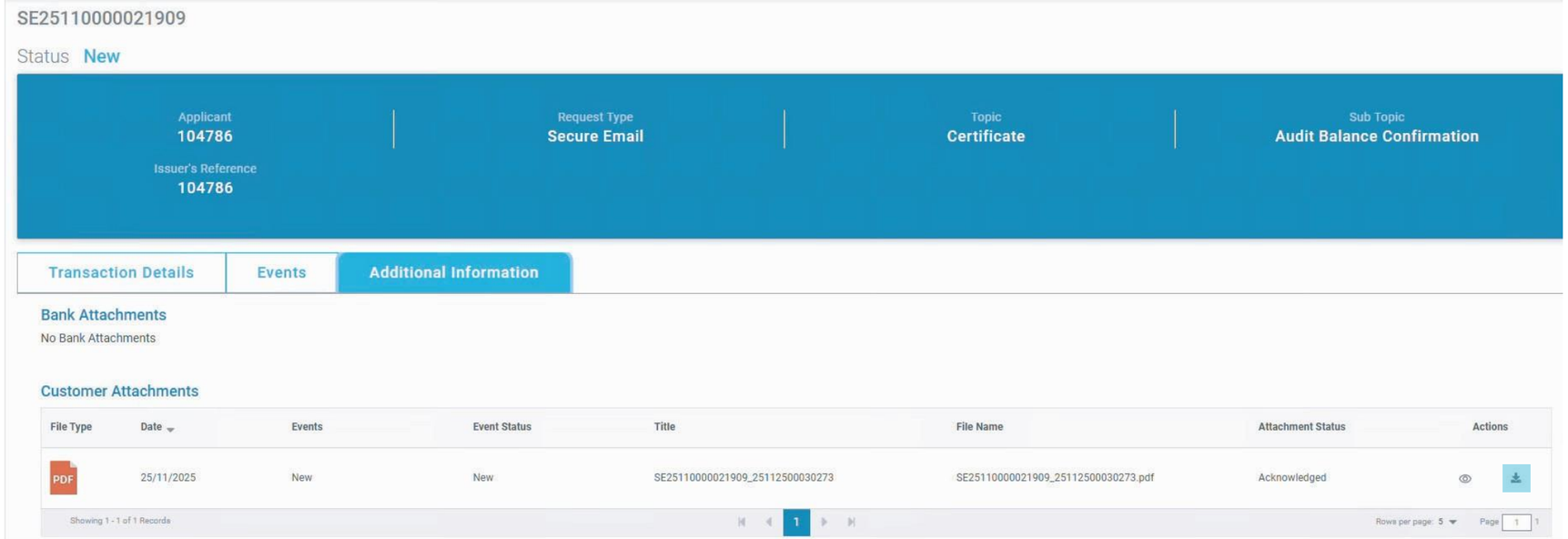
To access Certificates, go to Common Services, then select Secure Email.
To request for a certificate, click Create Secure Email.

1. Select the entity (if your company has several entities, else the only entity will be automatically selected), and under Topic, select Certificate.

2. Then you can select a sub-topic, and the Account Number (dependent on some sub-topics, the account won't be requested) and lastly, input the Addressee.

Classification: Public

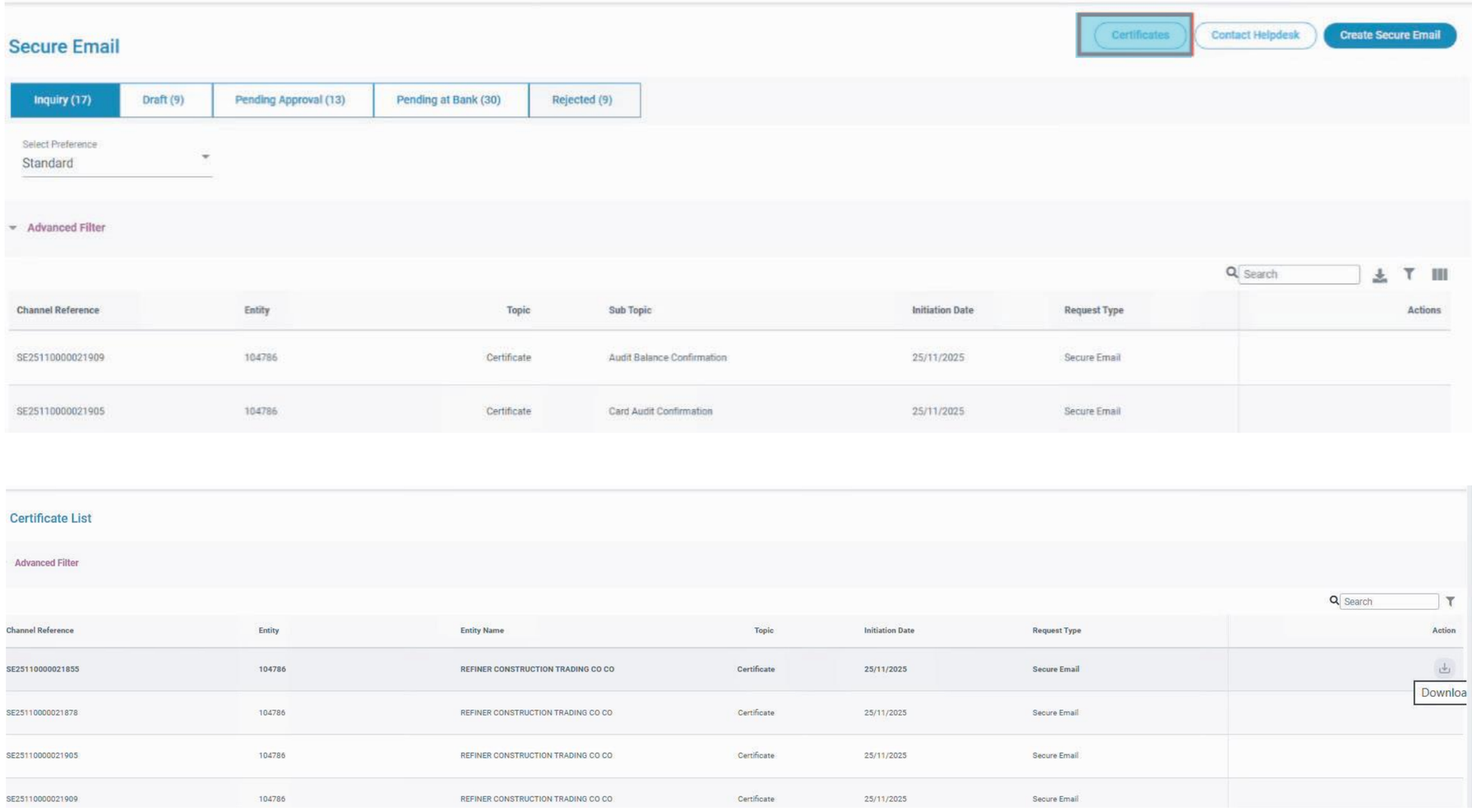




Proceed by clicking next which takes you to the preview section where you can go back, exit, or submit.
Go to Secure email landing screen to check your request status

To download the requested certificate:
Go to inquiry
Select your certificate request
Go to "Details"
Go to "Additional information"
Download pdf

Classification: Public



Or; go to Secure email landing screen and click on "Certificates" where you see all downloaded certificates

Classification: Public

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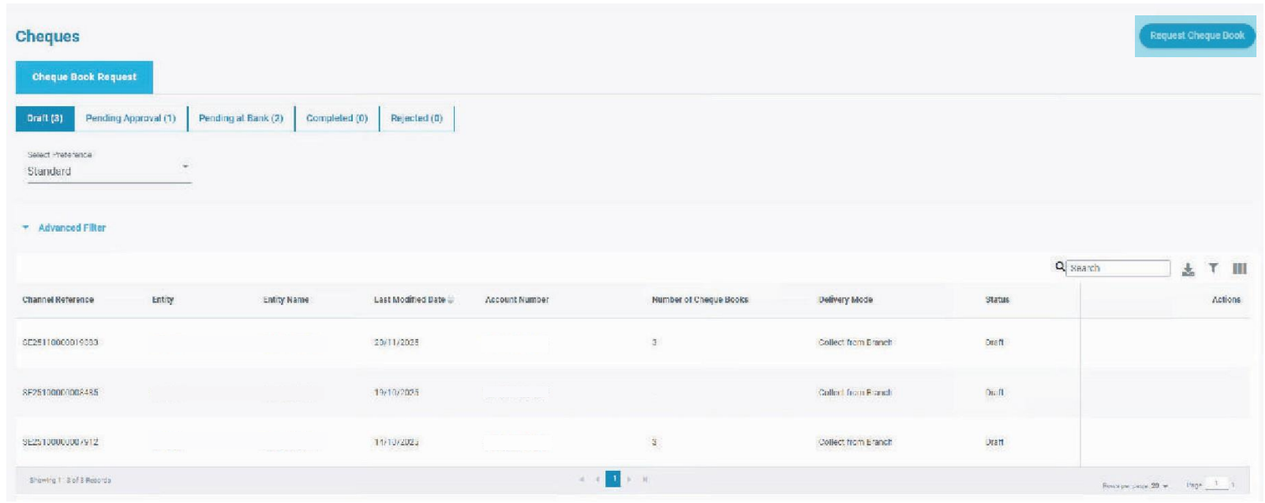
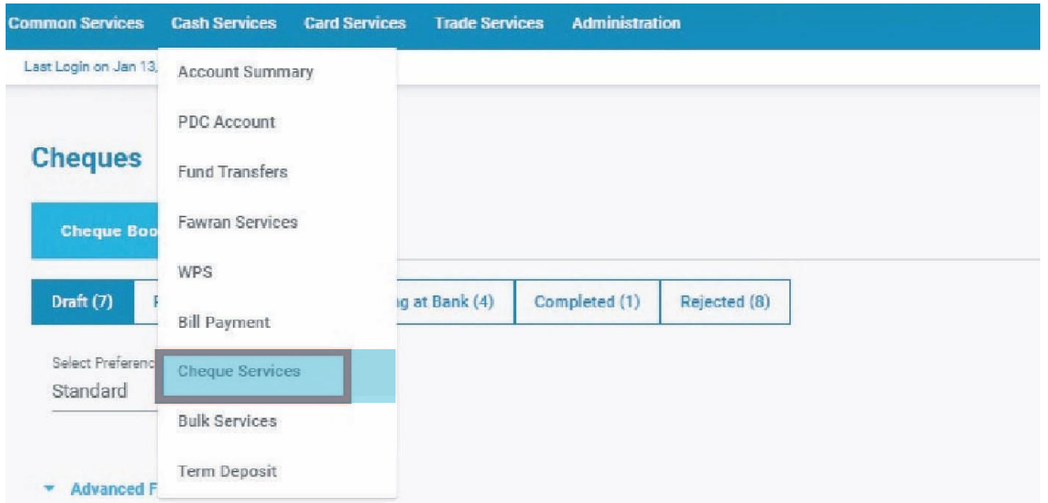
ALRAYAN BANK

USER MANUAL

CHEQUE BOOK

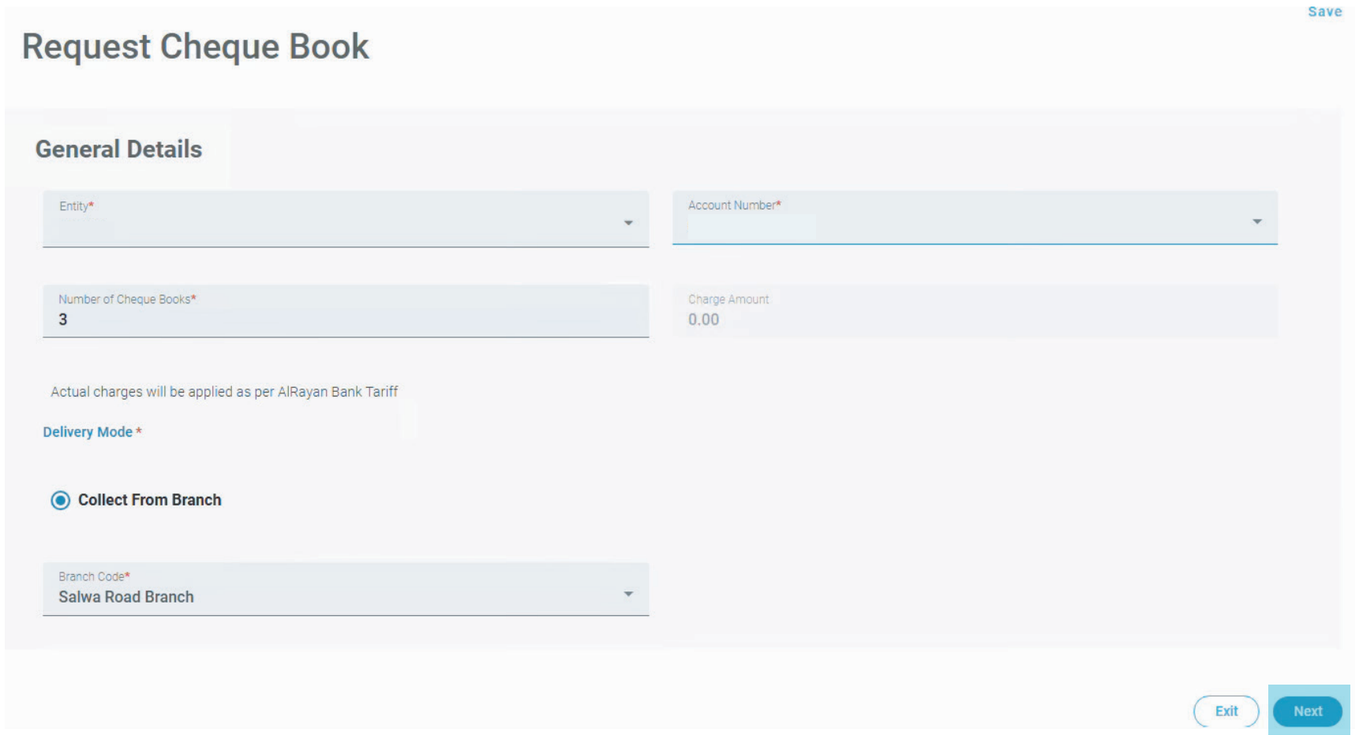
Classification: Public





You can apply for cheque books from this module.
To access Cheque services, go to Cash Services and then click on Cheque Services.
To request for a new Cheque book, click on Request Cheque Book.

Classification: Public



Proceed by clicking next which takes you to the preview section where you can go back, exit, or submit.

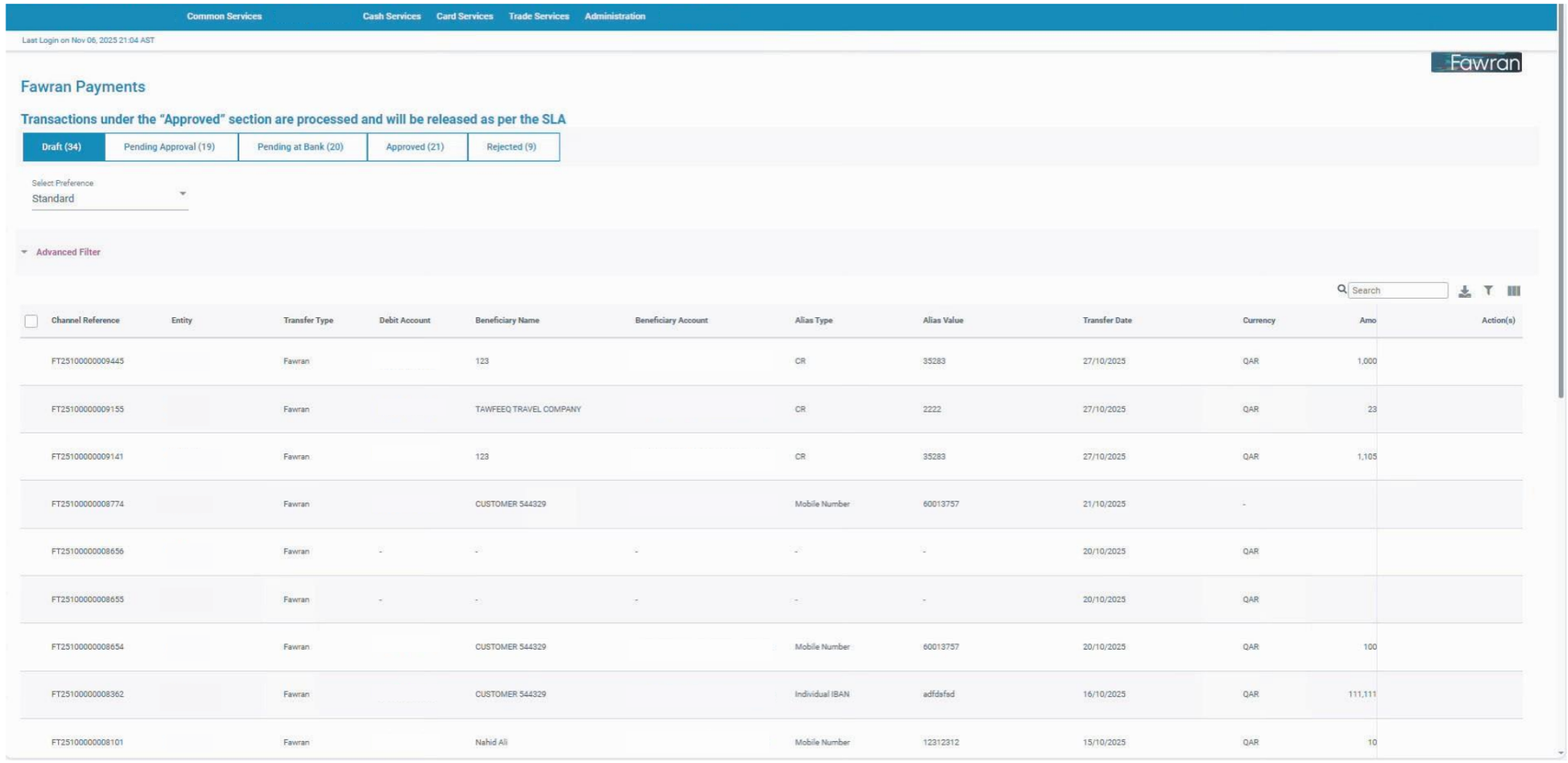
Classification: Public

بنـــك الريـــــان
ALRAYAN BANK

USER MANUAL

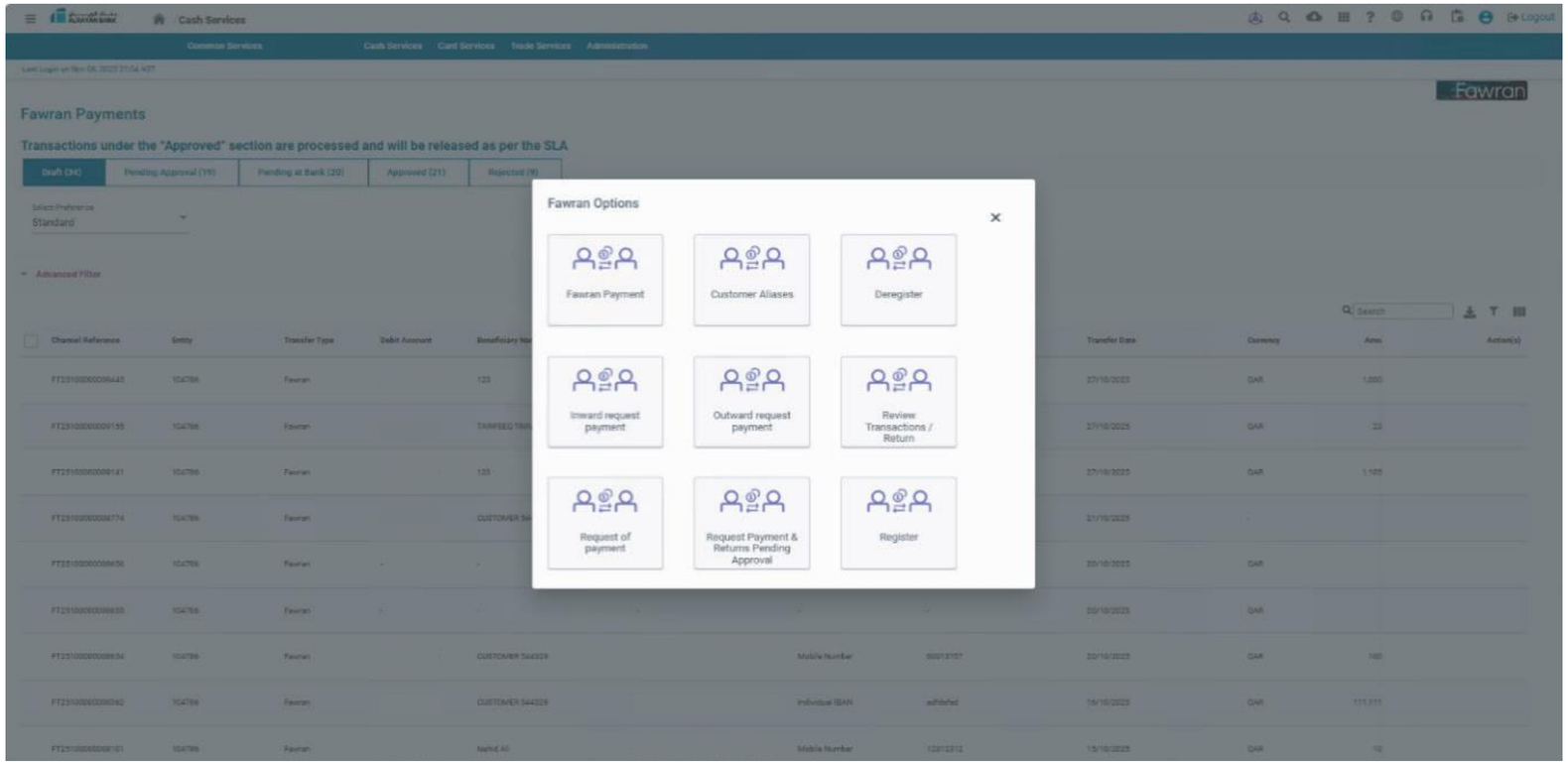
FAWRAN

Classification: Public



Fawran Instant Payment module enables customers to perform real-time fund transfers and instant payment transactions within Qatar's domestic banking network.
Fawran landing page

Classification: Public

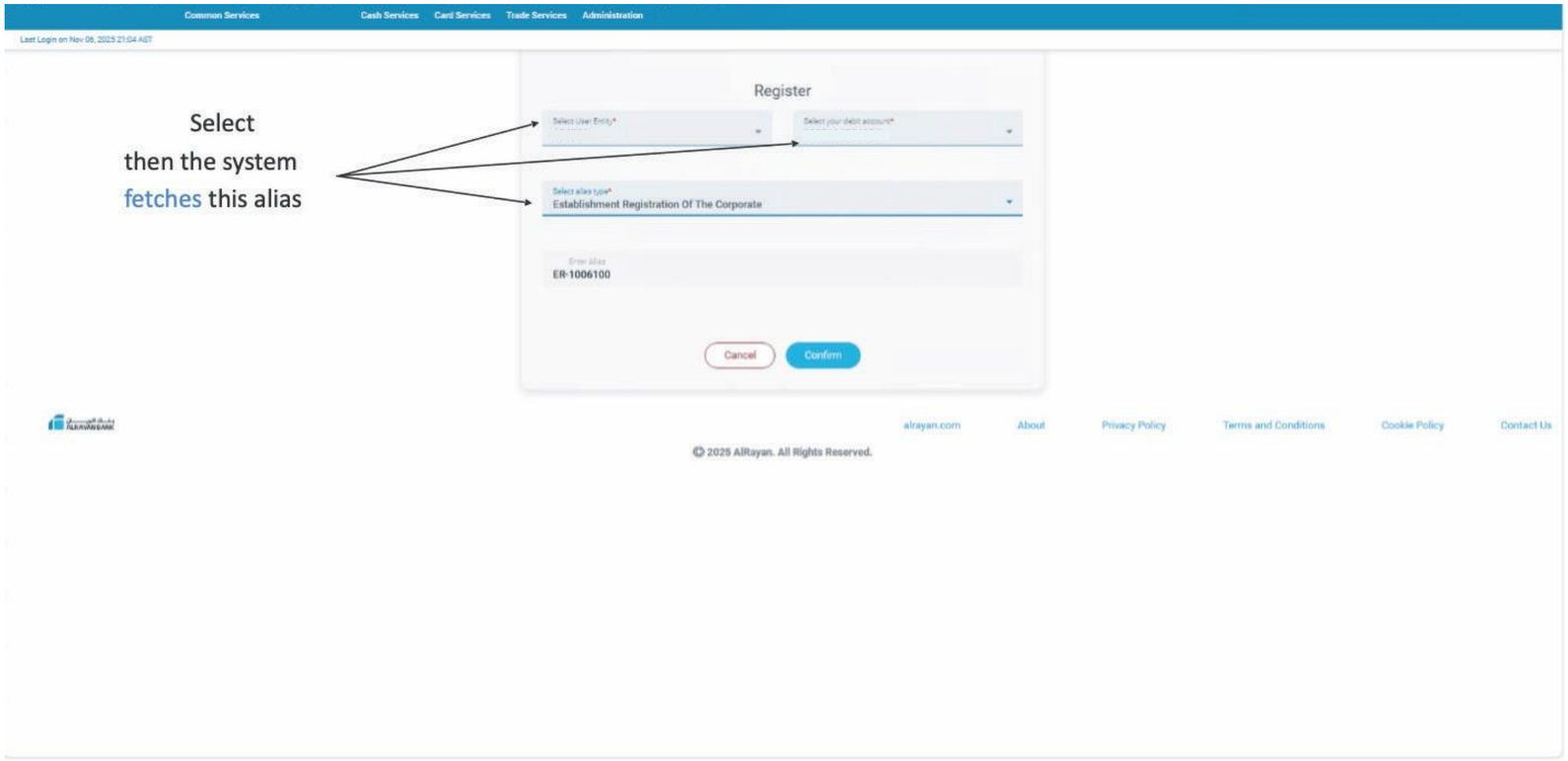


After Clicking on Fawran Button users can initiate the following transactions:

Fawran payment
Register
De-register
View current active Aliases
Request to pay
Return
Review Fawran transactions

Classification: Public

Register



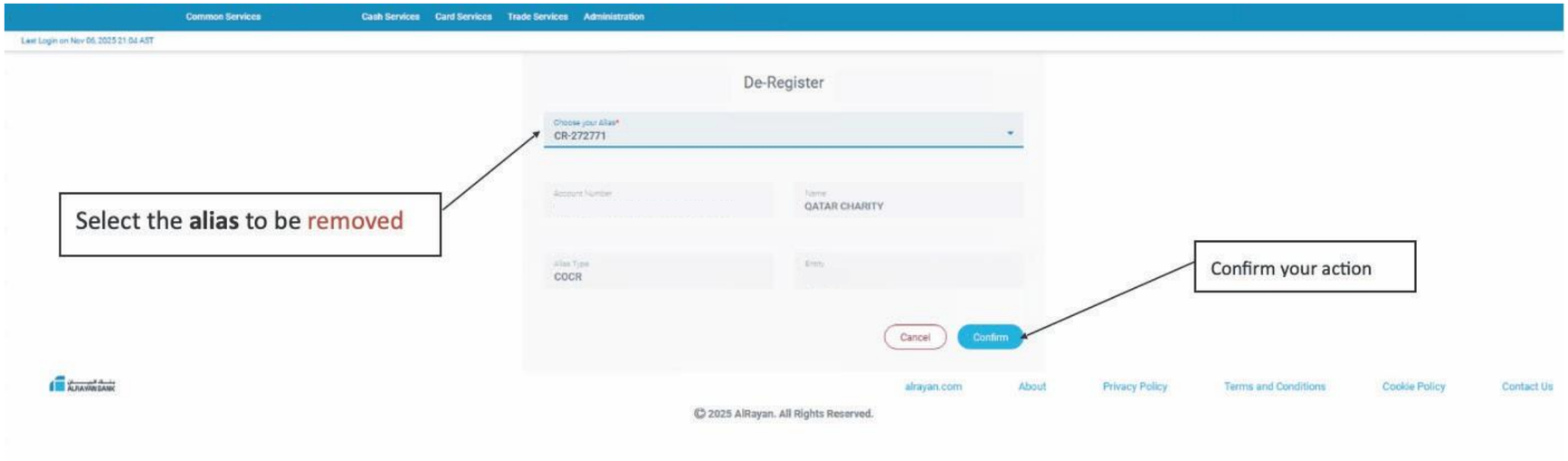
The Registration option allows corporate customers to assign a unique alias to your bank account, Alias can be either:

Your corporate registration number: CR
Your corporate establishment registration: ER
Your corporate Commercial license: CL

The user selects the alias entity, debit account and the alias type then the system will fetch the alias to be registered.
Once confirmed, the alias becomes registered.

Classification: Public

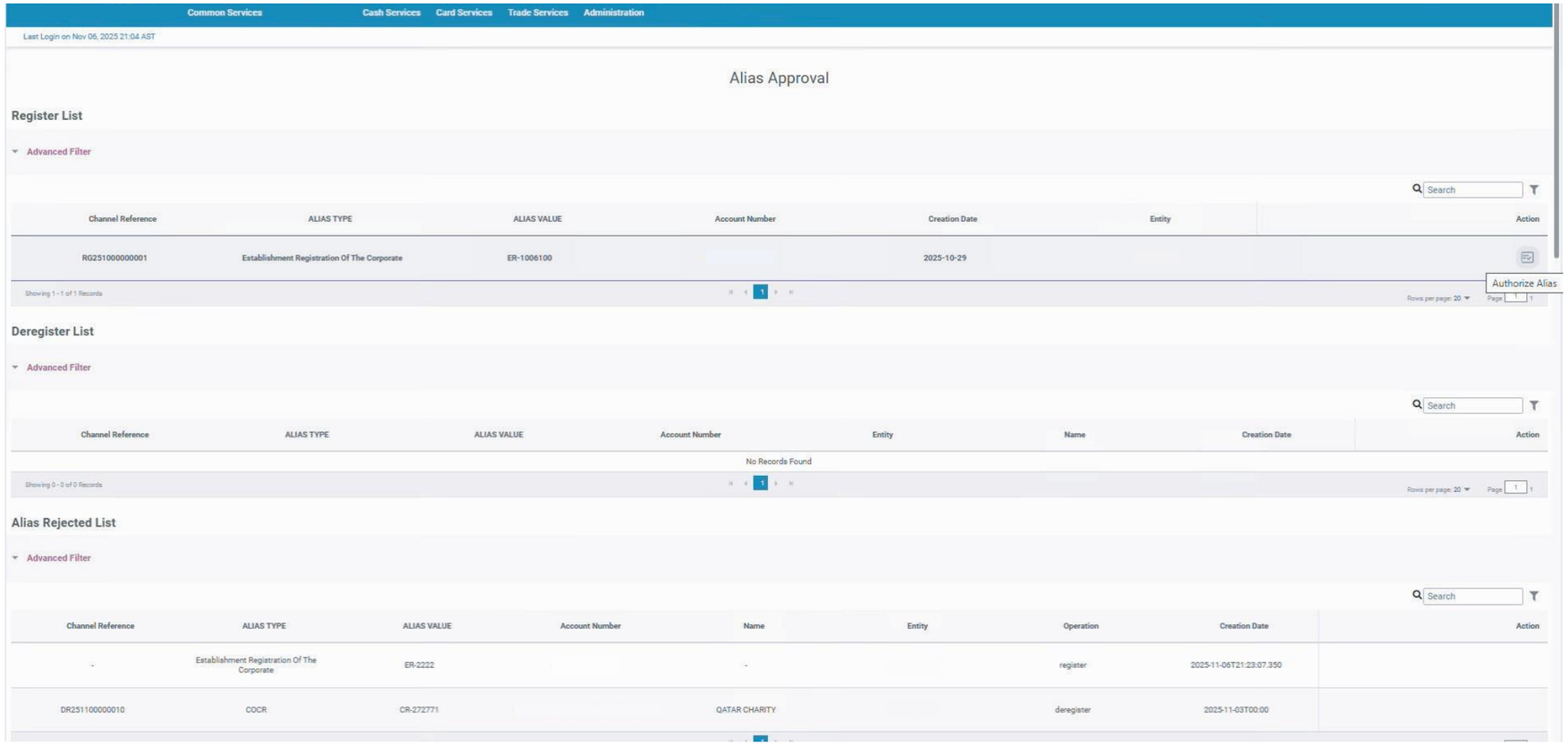
De-Register



The De-registration process enables users to remove any existing aliases linked to their corporate accounts.
The user selects the alias to be removed and confirms the action.

Classification: Public

Alias Approval

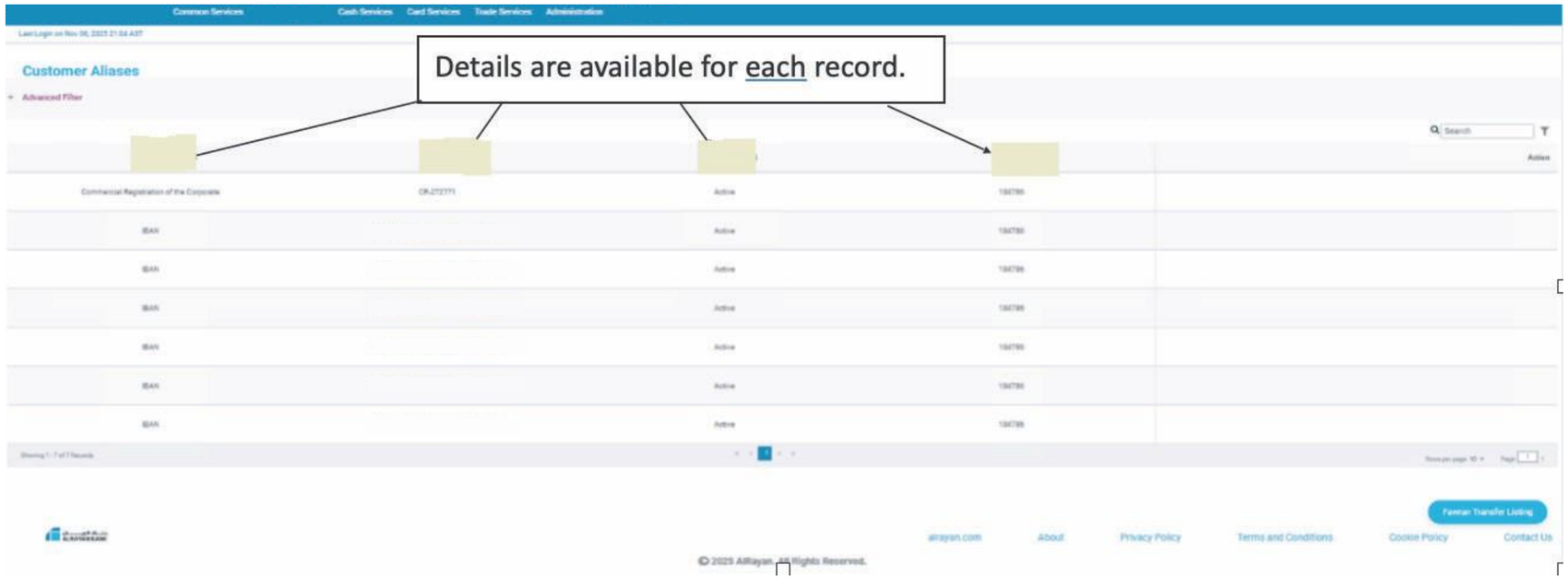


The Alias Approval screen lists all pending alias registration or de-registration requests submitted by users.
Authorized users can review the requests and take appropriate action to approve or reject them.
Once approved, the alias becomes active and can be utilized for transaction purposes.

S

Classification: Public

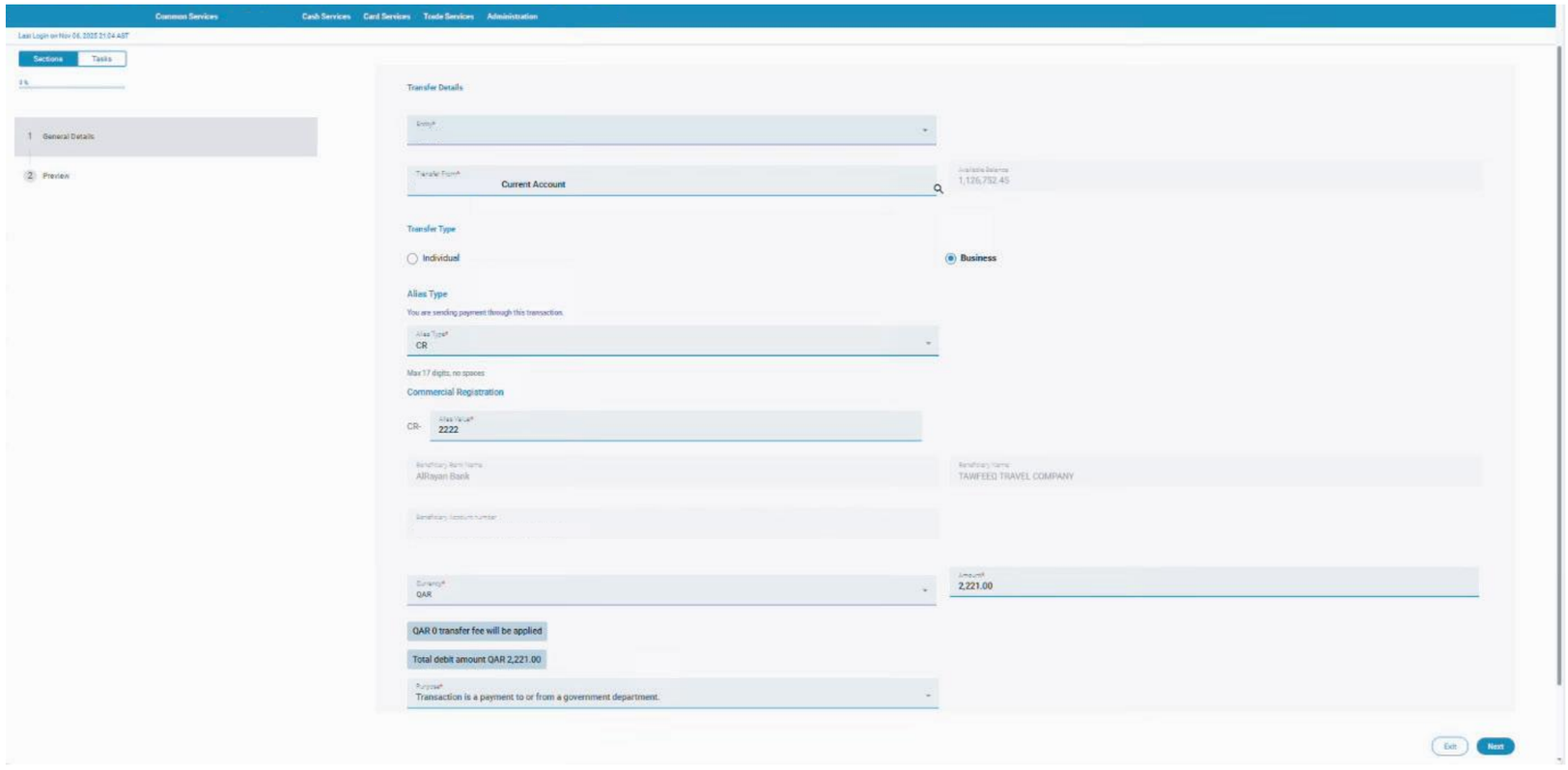
Customer Aliases



The list of all registered aliases under the customer's corporate entity including IBAN's

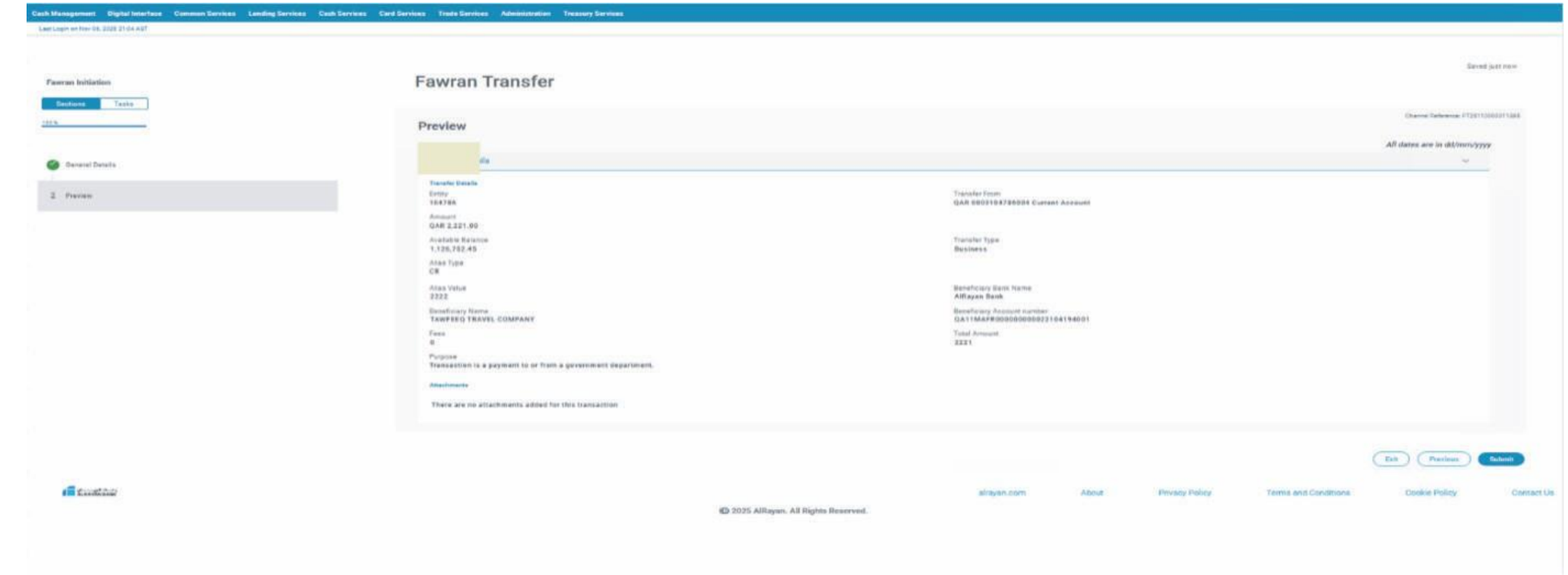
Classification: Public

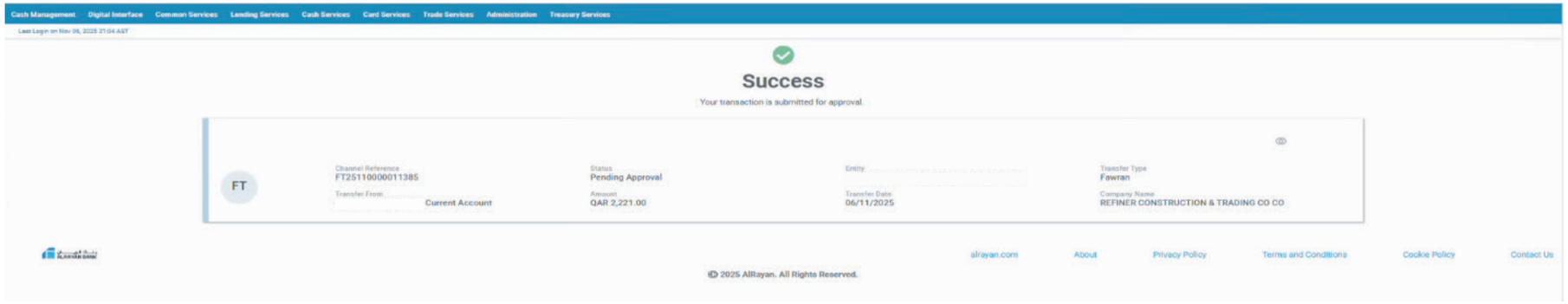
Fawran Transfer



The Fawran Transfer function allows users to initiate instant fund transfers to either an alias or IBAN.

Classification: Public

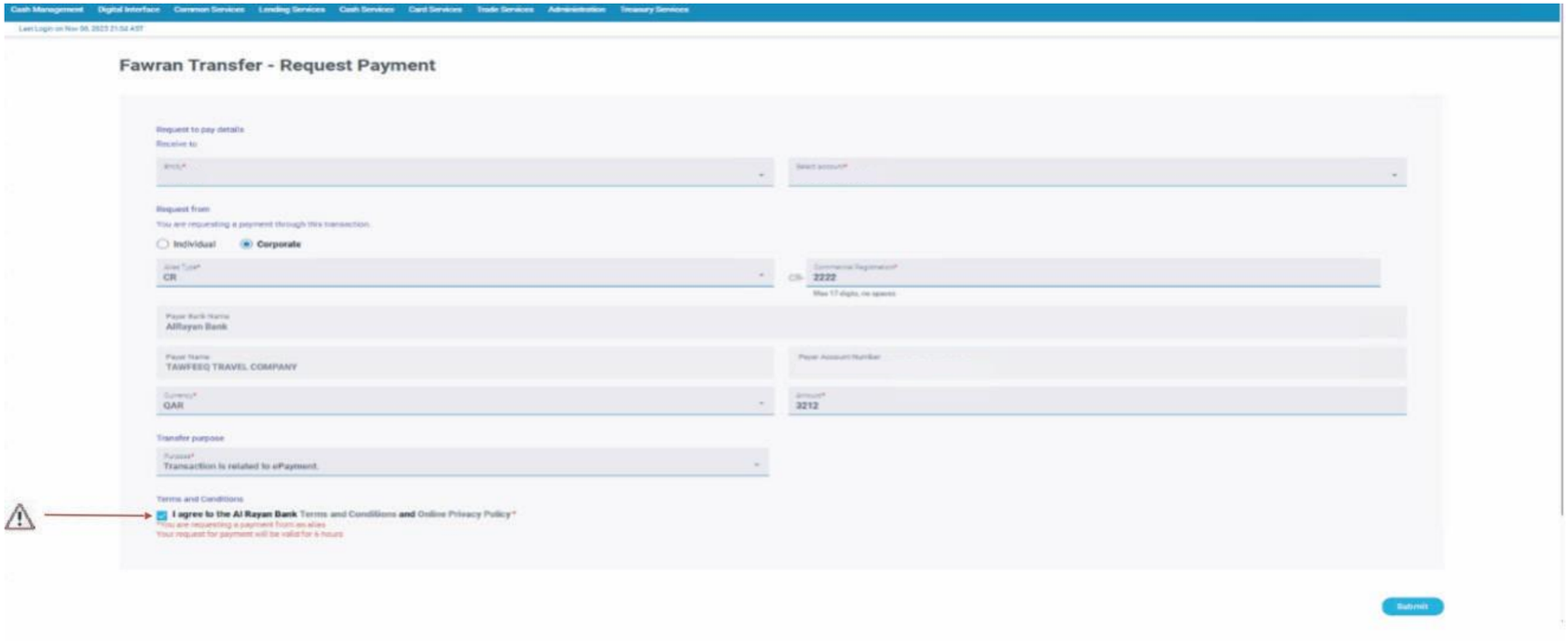




The user fills all mandatory fields, the system automatically calculates applicable fees and displays the total debit amount for confirmation before submission.
Proceed by clicking next which takes you to the preview section where you can go back, exit, or submit.

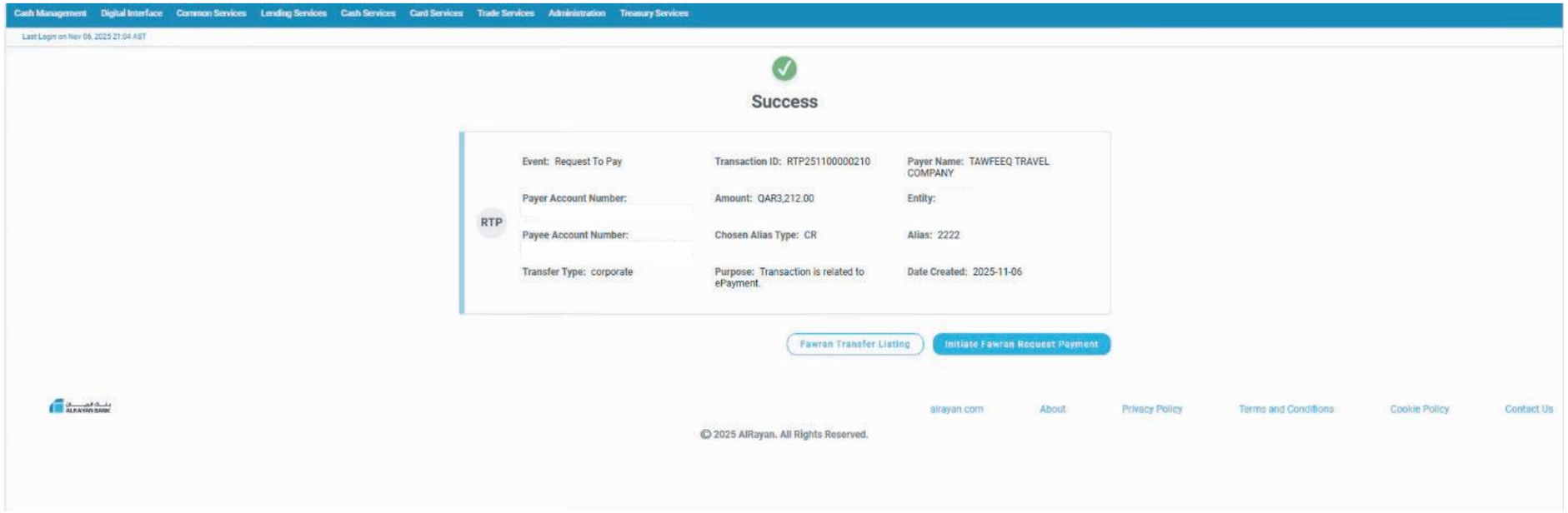
Classification: Public

Request Payment



The Request to pay option enables users to request funds from another registered corporate entity.

Classification: Public

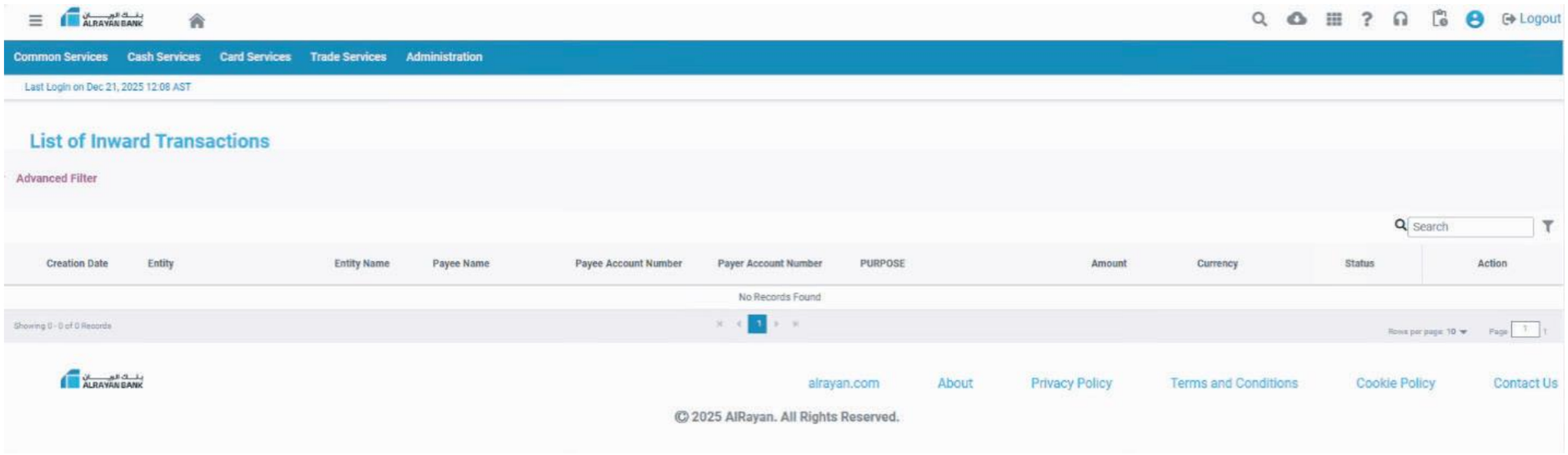


The user fills all mandatory fields and agrees the terms and condition.
Proceed by clicking next which takes you to the preview section where you can go back, exit, or submit.

The system generates a Request to Pay {RTP) notification to the payer with all required details, including amount and purpose.Upon the payer's acceptance, funds are instantly transferred, and both parties receive confirmation notifications.

Classification: Public

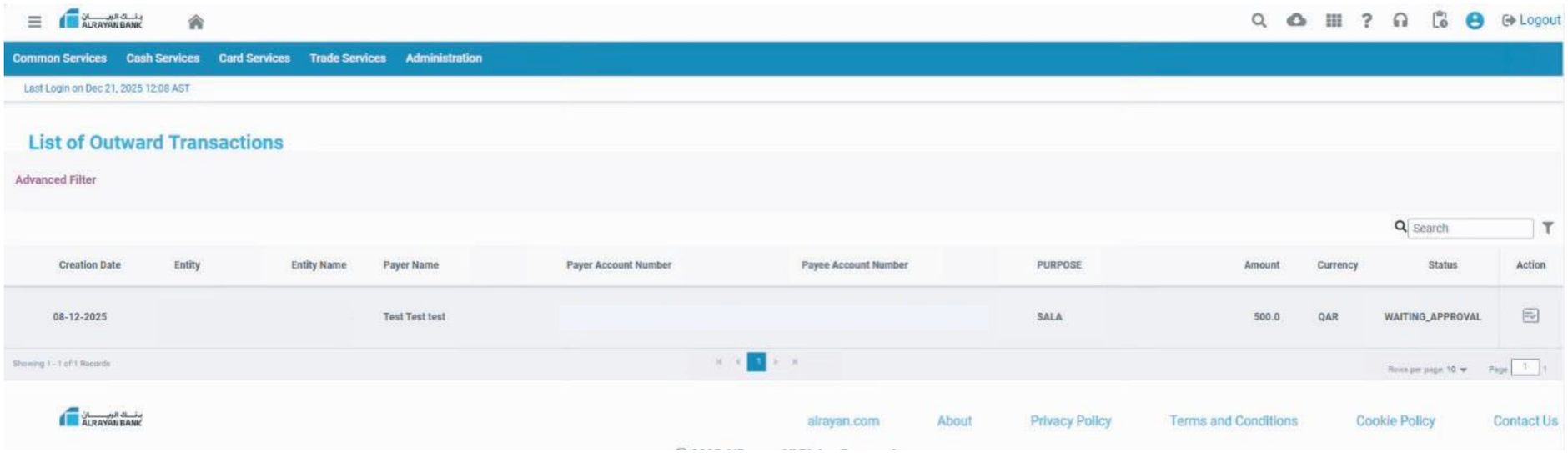
Inward Request Payment



The Inward Request Payment screen allows corporate users to review and manage all incoming FAWRAN Request to pay received from others.
The Inward Request Payment List screen displays all incoming requests, each row represents one request awaiting review and confirmation
The user can reject, accept and view the transaction.

Classification: Public

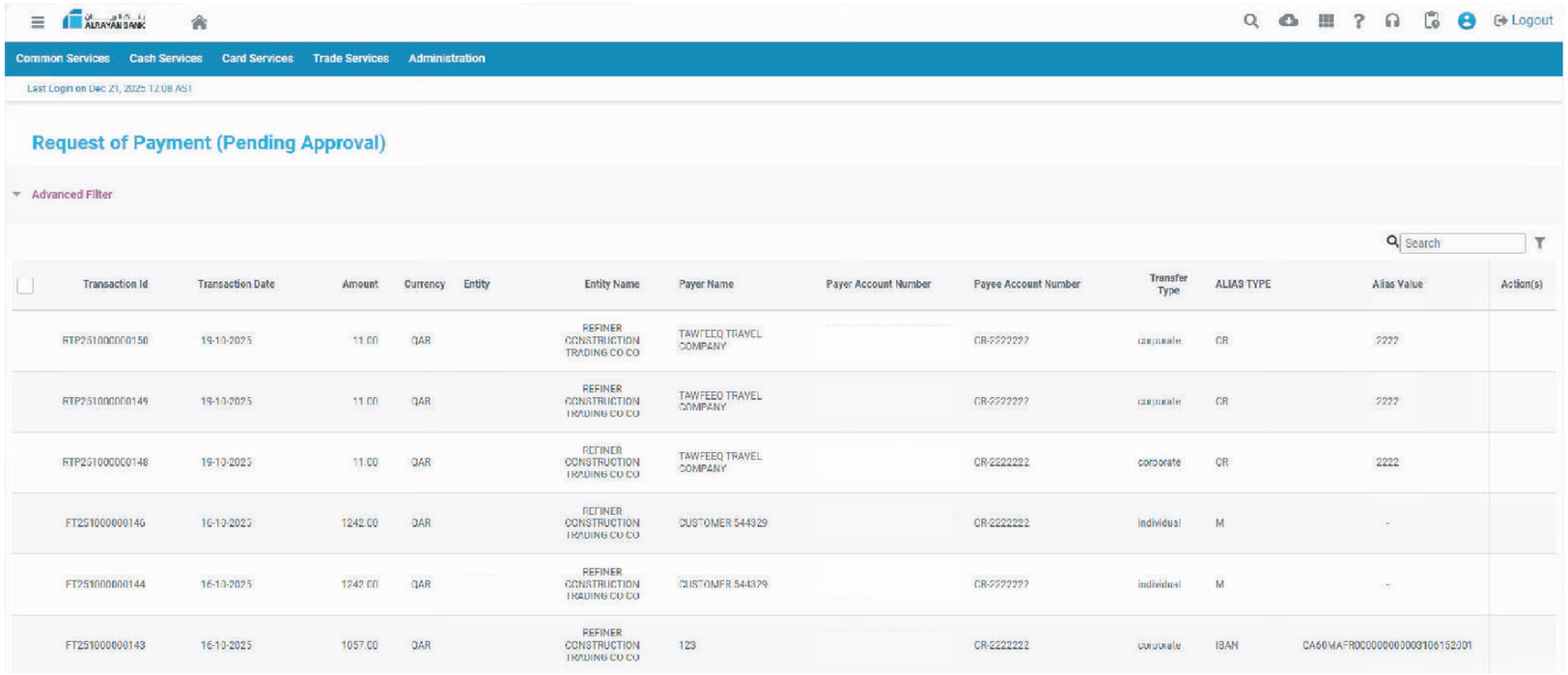
Outward Request Payment



The Outward Request Payment screen displays all FAWRAN payment requests initiated by the corporate user. These requests represent transactions where the corporate user is requesting payment from another Alias and is awaiting confirmation.
The Outward Request Transactions List presents all outward requests as shown above:

Classification: Public

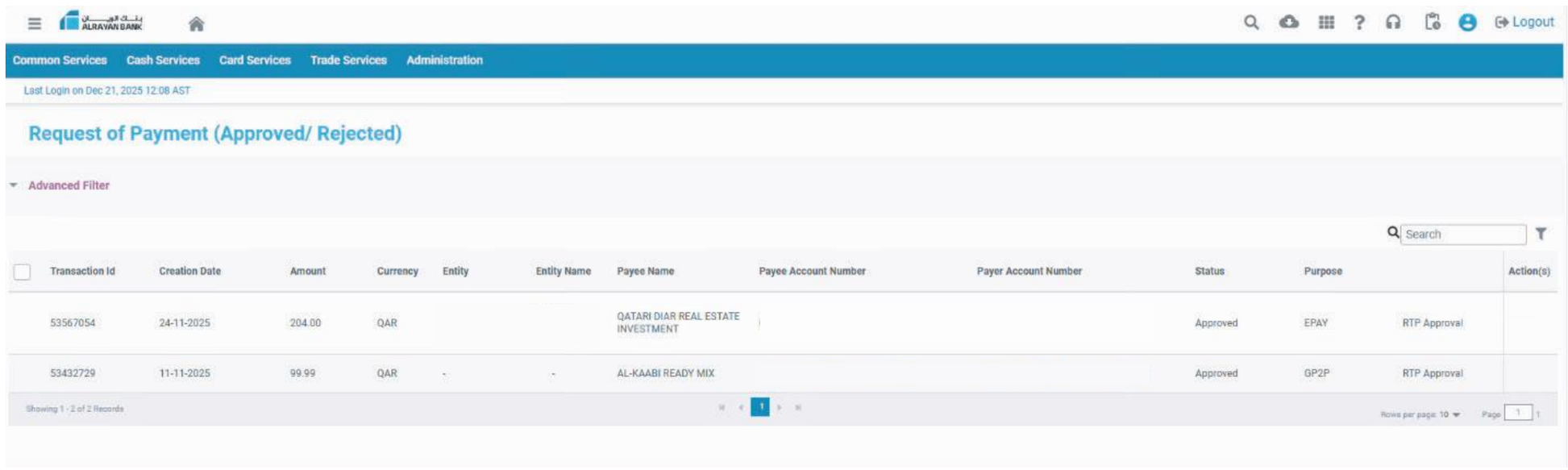
Request of Payment - Pending Approval



This section displays all Fawran payment requests that are still pending action. Corporate users with approval rights can review and authorize these requests.

Classification: Public

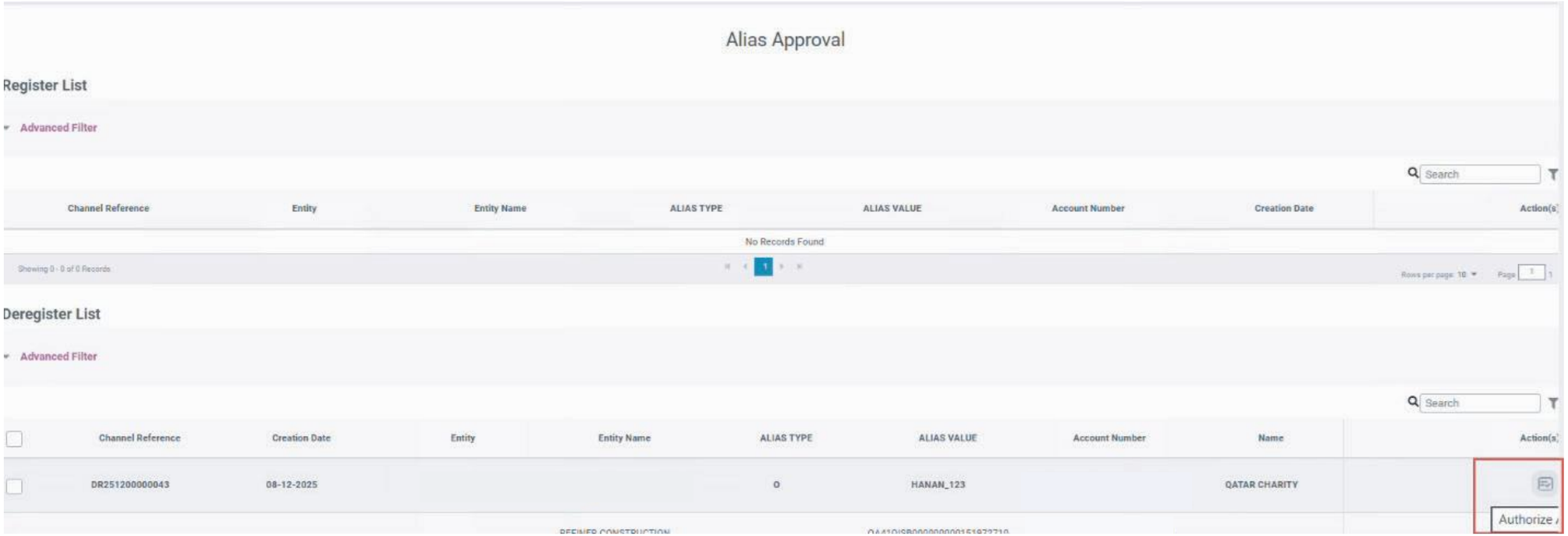
Request of Payment - Approved/Rejected



This section provides a record of all Fawran requests that have been processed (either approved or rejected). It is designed for transaction tracking and audit.

Classification: Public

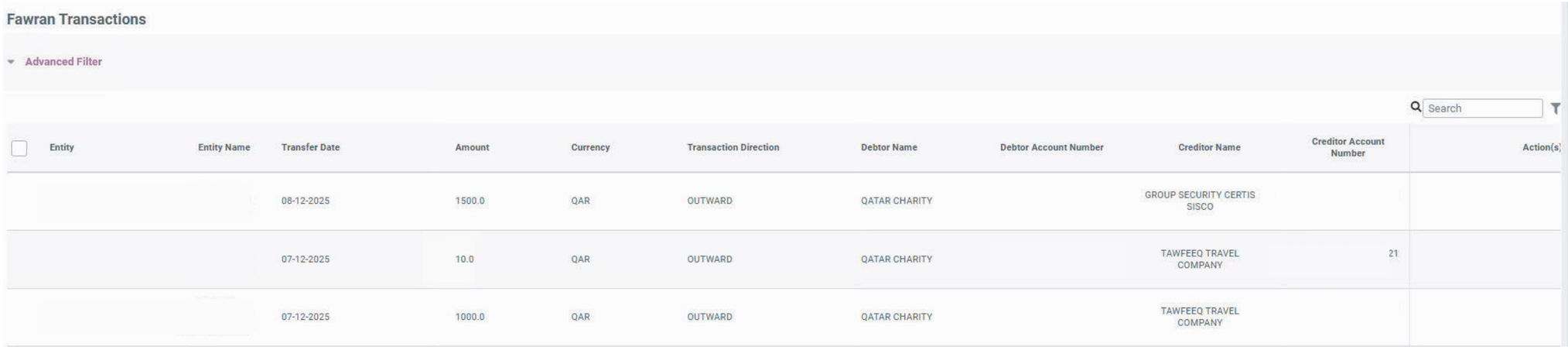
Review Fawran Transactions



This section provides a record of all Fawran requests that have been processed and need approval.

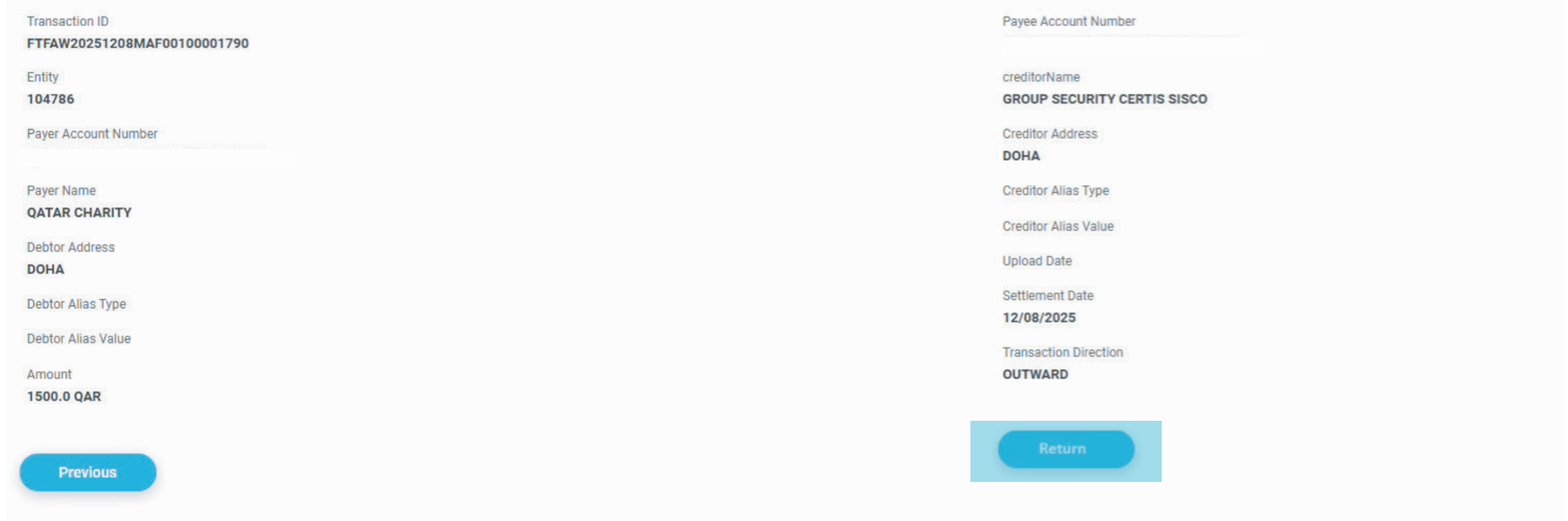
Classification: Public

Return Fawran Transactions



This section displays all Fawran transactions received and paid out

Classification: Public



Click on view transaction
Click on Return

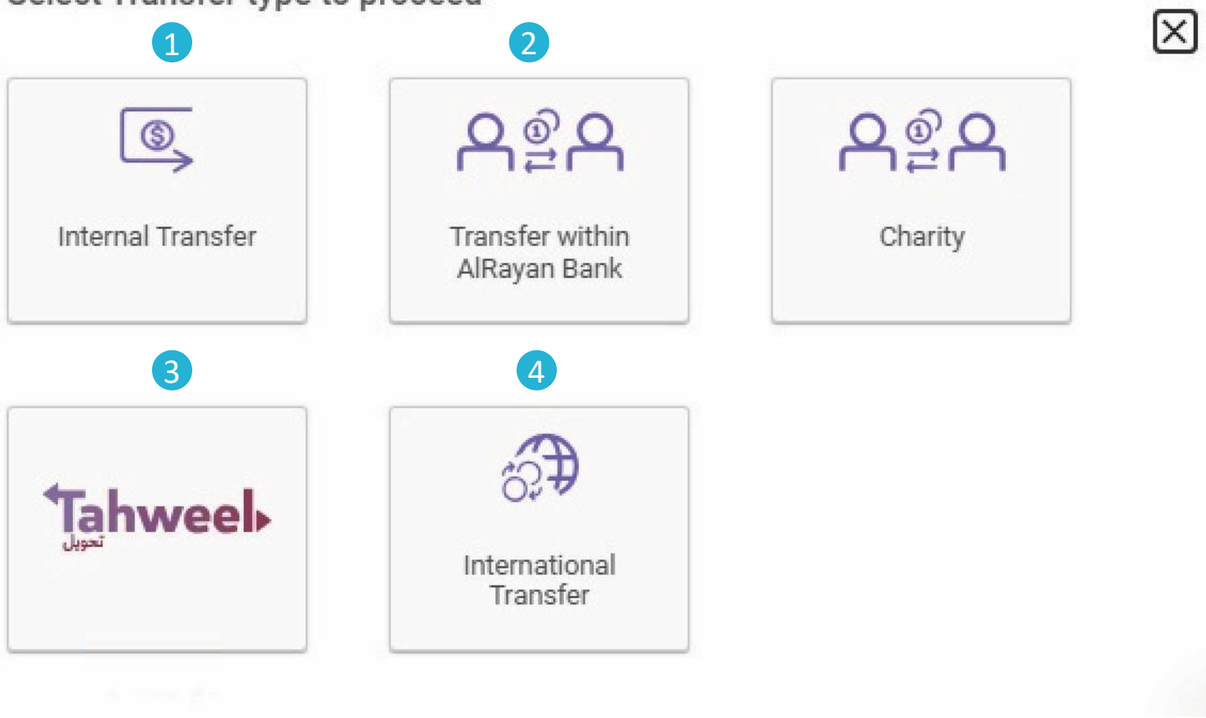
Classification: Public

بنـــك الريـــــان
ALRAYAN BANK

USER MANUAL

FUND TRANSFER

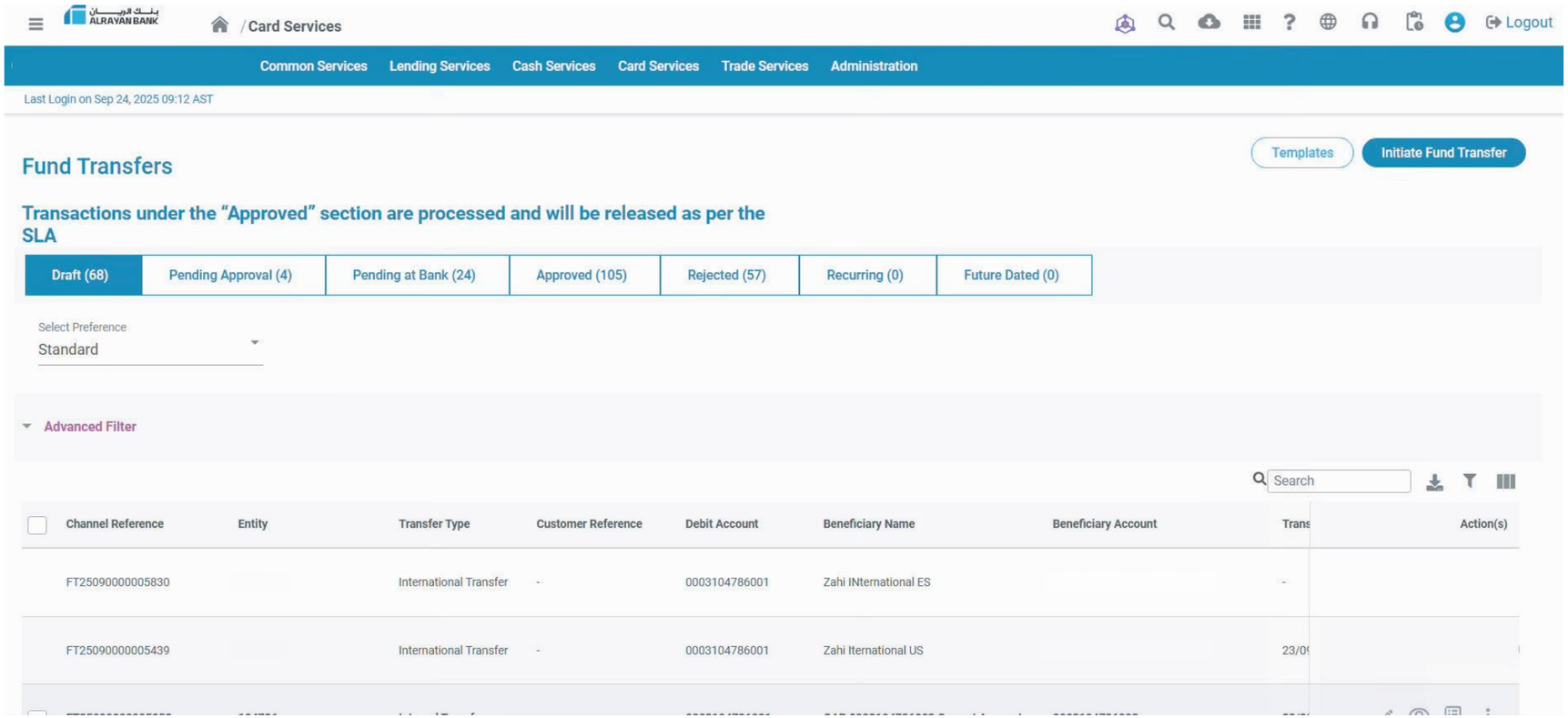
Classification: Public



This module allows customer to create 4 payment types:

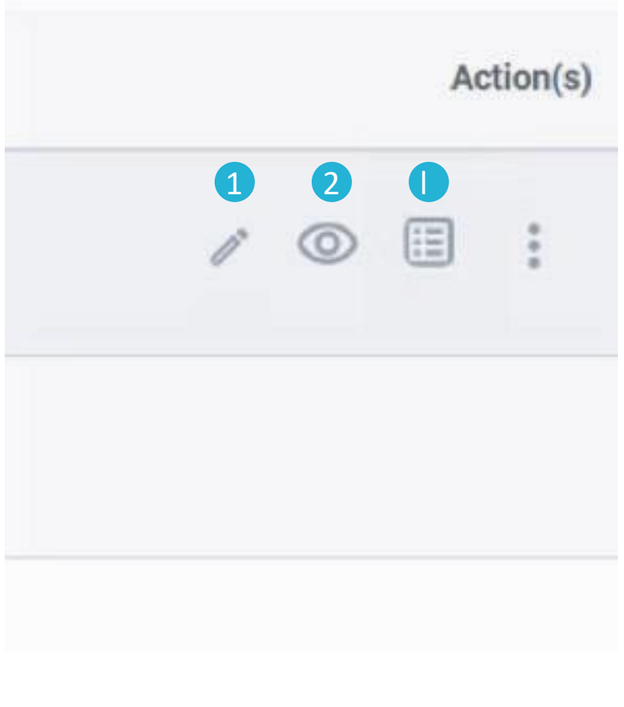
1. Internal: Within the customer accounts under the same corporate
2. Within Alrayan Bank: Within the bank to another account
3. Tahweel: To a beneficiary with another bank inside Qatar
4. International: To a beneficiary with another bank outside Qatar

Classification: Public



This is the landing page of Fund Transfer:
Draft: When you initiate a transfer but you do not submit or you save and exit.
Pending approval: When you submit a transfer to the next authorizer and not yet approved
Pending at bank: When transfer is released to the bank and not yet processed
Approved: When transfer is processed by bank but will be released as per the SLA
Rejected: When transfer is not processed by the bank, reason can be checked in view details, bank comment
Recurring: When "Recurring" toggle was enabled and transfer is approved
Future dated: When date selected on transfer is not today's date

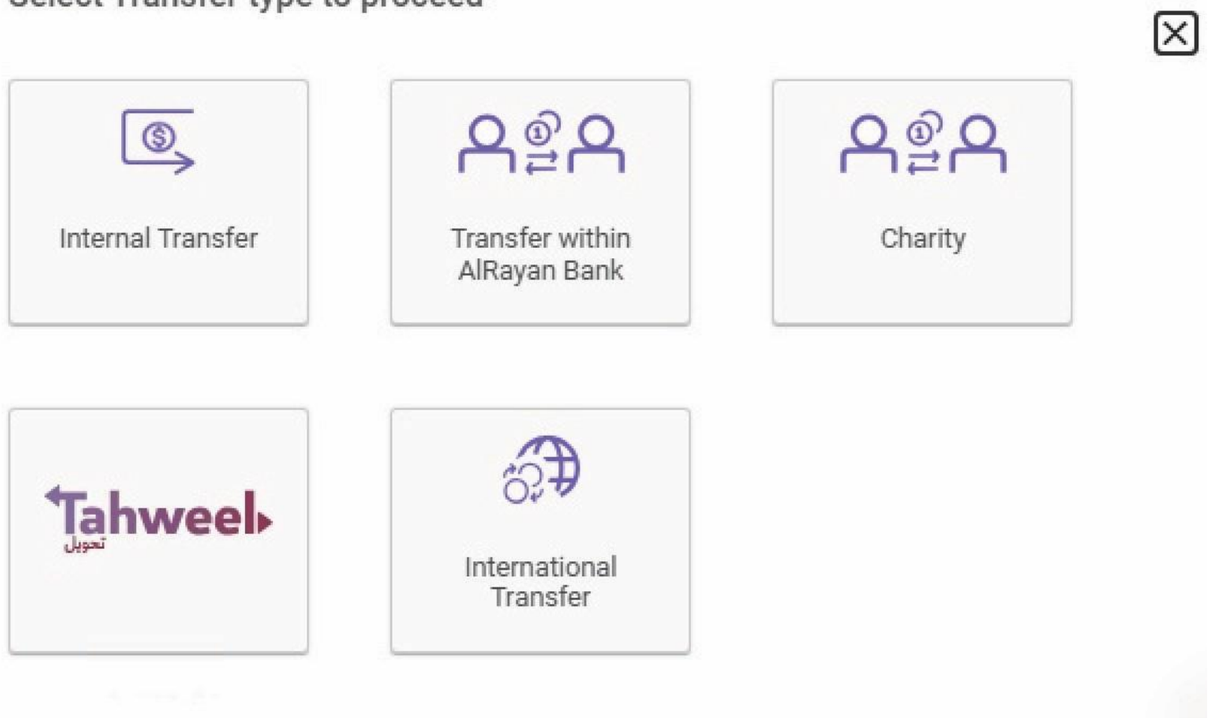
Classification: Public



In Draft Tab, actions available are:

1. Edit: For an existing transfer that was not completed
2. View: To view the draft prepared
3. Details: View detailed information on the transfer in draft mode

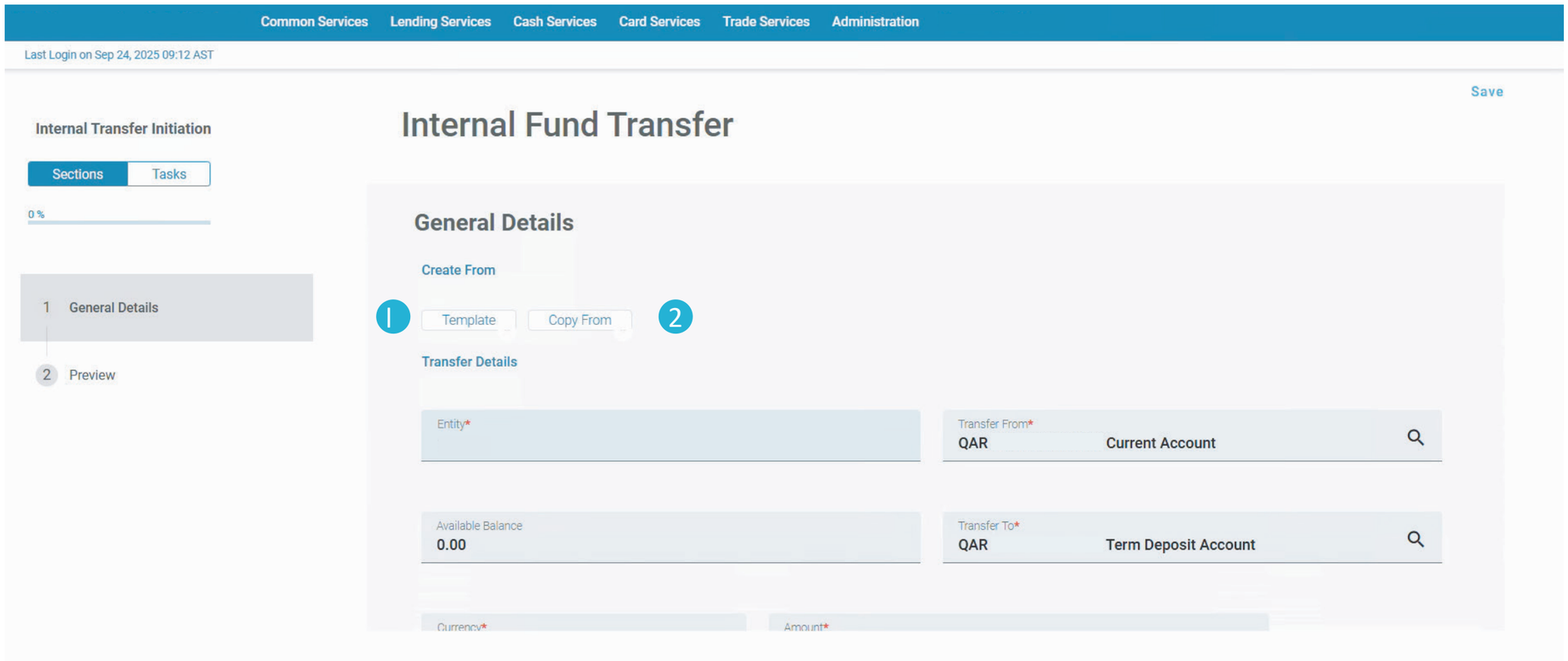
Classification: Public



To initiate a Fund Transfer, click on "Initiate Fund Transfer" and select the type of transfer to proceed.

Classification: Public

Internal Fund Transfer

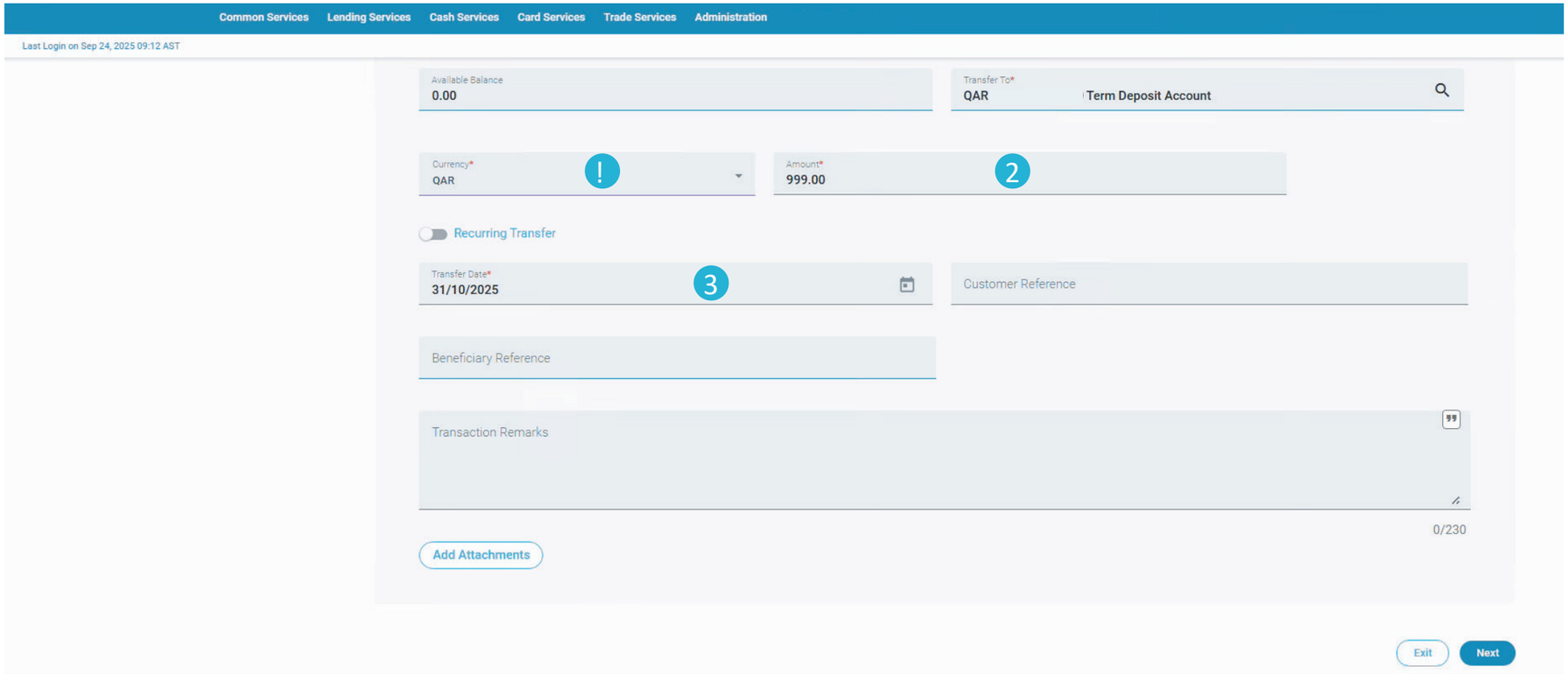


1. You can create from "Template" if it is already saved as a template, or

2. "Copy From" if it is an existing completed transfer or start with a new fresh transfer.

The internal transfer allows user to transfer the funds between two accounts both belong to the same company in the same bank, screenshot as shown on this page.

Classification: Public



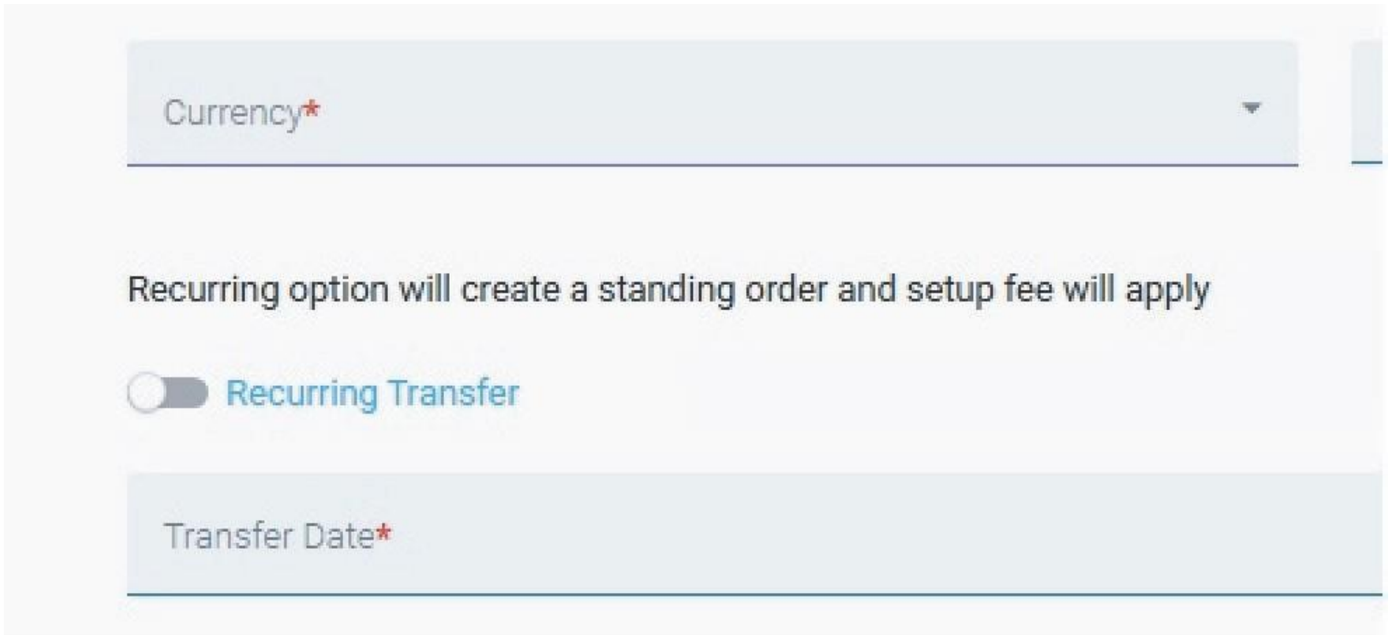
Select debit account from the dropdown (Existing active accounts will be displayed).
After selecting the transfer from, the available balance is automatically populated.
Select credit account from the dropdown (Existing active accounts will be displayed).
You cannot credit the same debit account.

! Currency will be auto-selected and disabled

2 Add amount

3 Select transaction date (Can be in future)

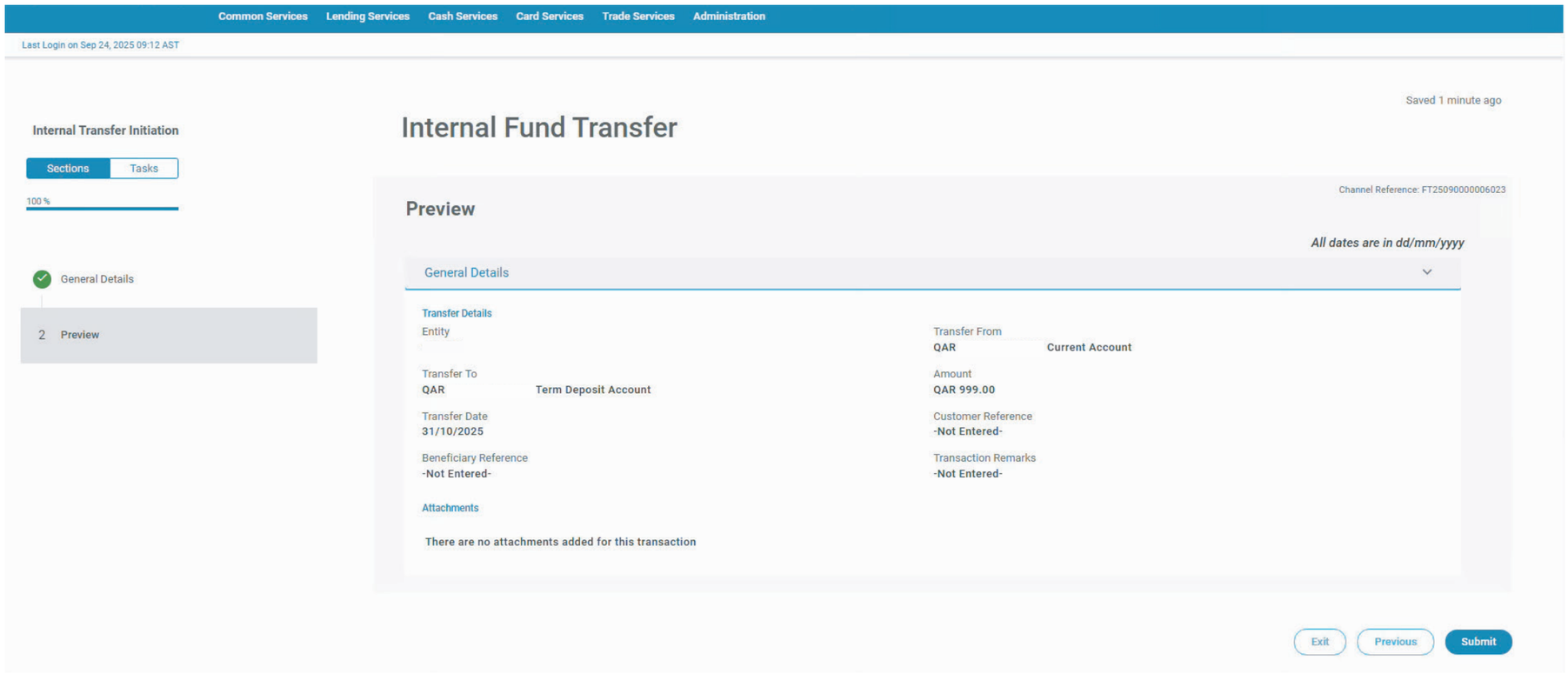
Classification: Public



In case of "Recurring":

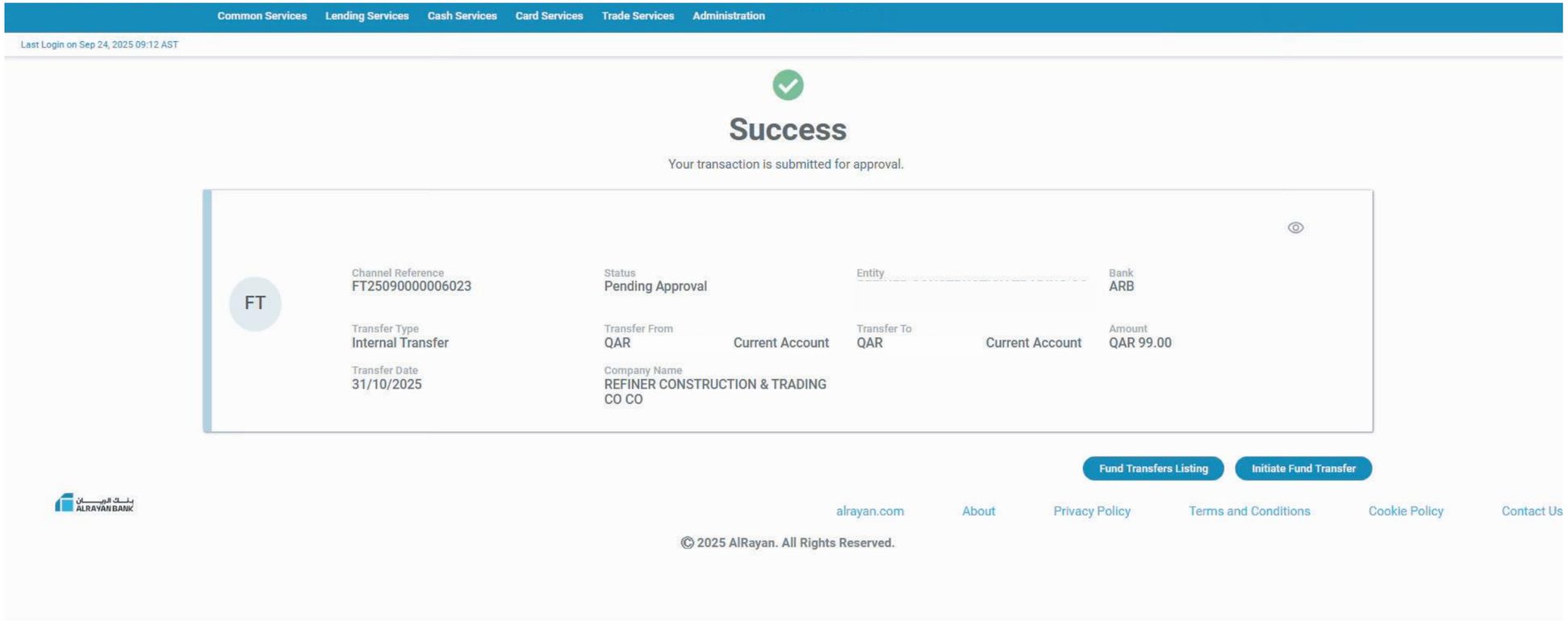
1. Switch toggle for Recurring Transfer ON for setting up a standing instruction to transfer funds on a regular schedule (daily, weekly, monthly).
2. Select the start date (always to be on the next day).
3. Select frequency mode.
4. Select the number of transfers.
5. Fill other fields if applicable.
6. Add an attachment at the end of the initiation form if applicable.

Classification: Public



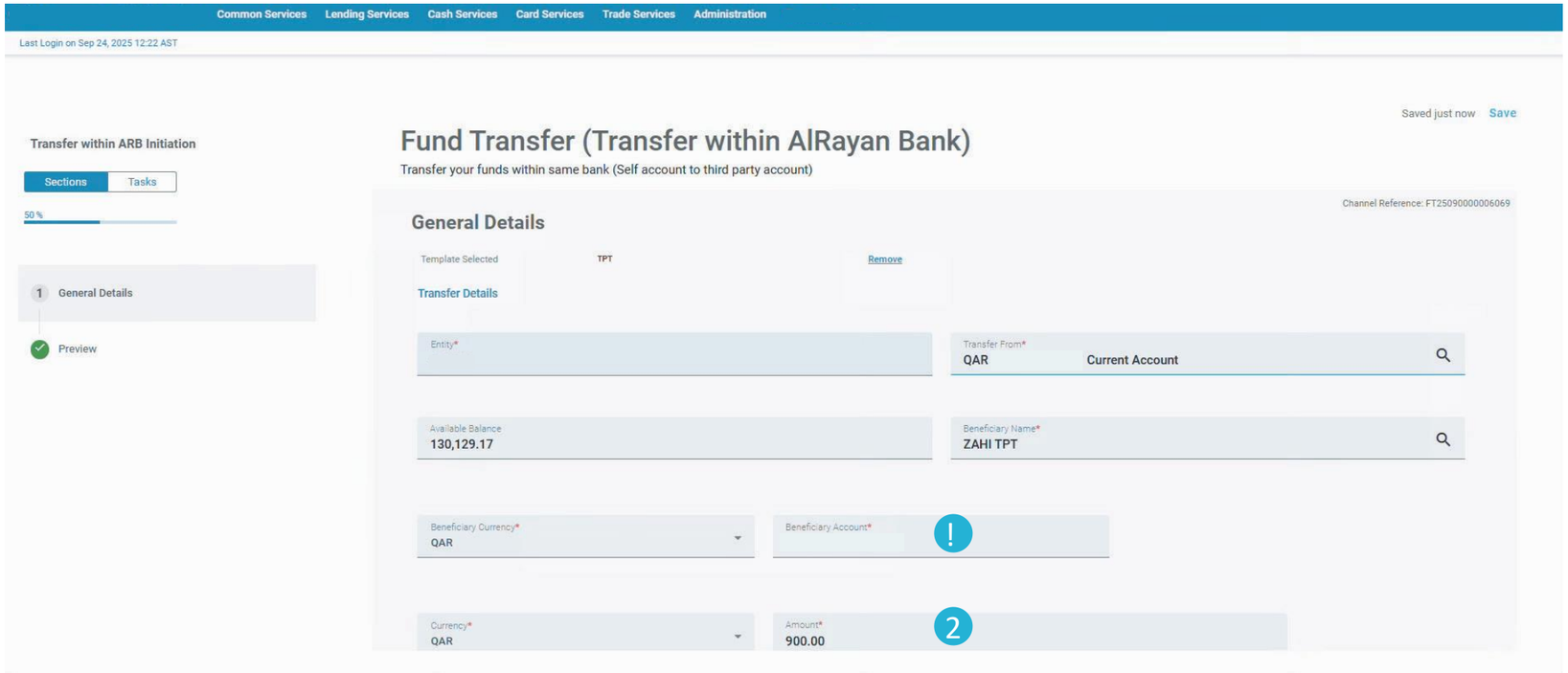
Proceed by clicking next which takes you to the preview section where you can go back, exit, or submit.

Classification: Public



Classification: Public

Transfer Within AlRayan Bank

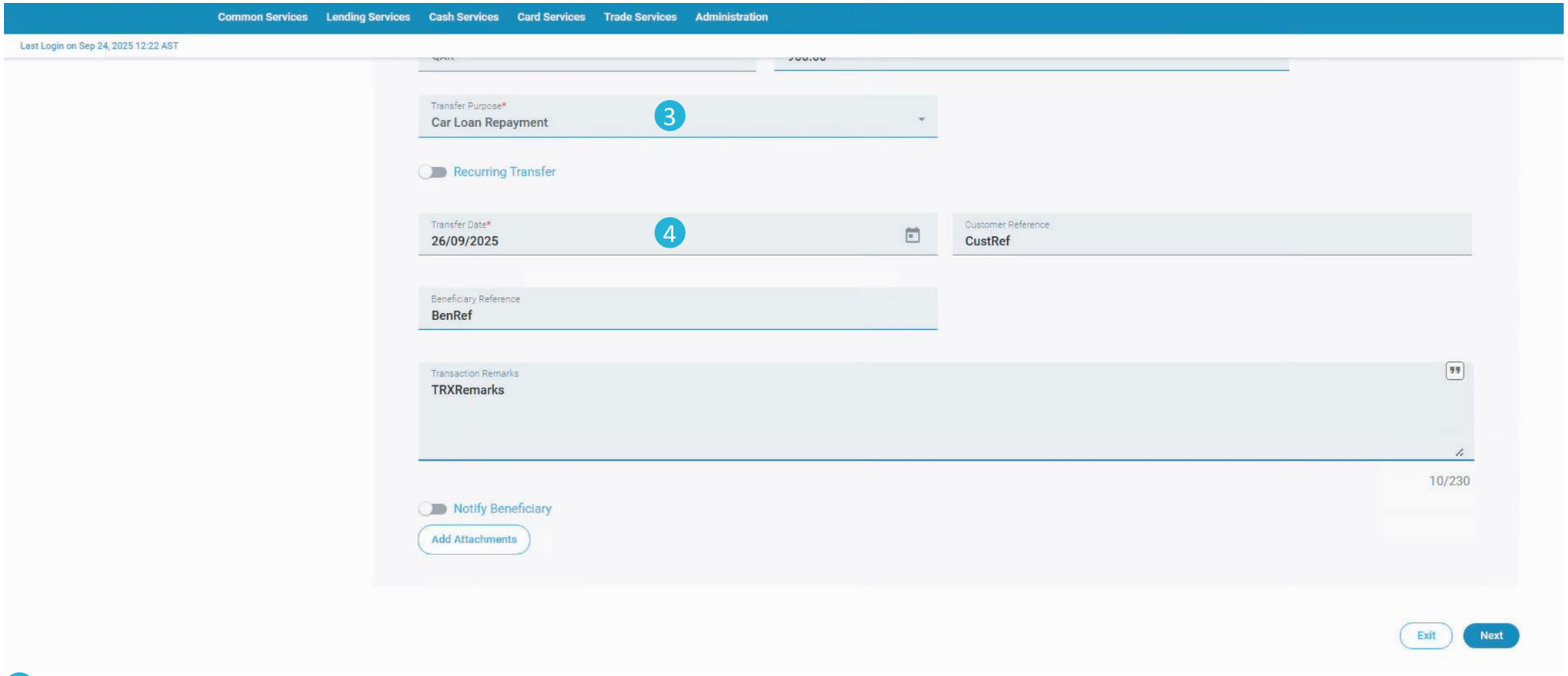


The Transfer Within AlRayan Bank allows user to transfer the funds in the bank between two accounts both do not belong to the same company ID
Select debit account from the dropdown (Existing active accounts will be displayed)
After selecting the transfer from, the available balance is automatically populated.
Select credit account from the beneficiary dropdown (Existing saved beneficiary will be displayed)
Beneficiary details will be auto-populated once Beneficiary is selected
Currency will be auto-selected

! In case you wish to transfer a new fresh transfer, add a valid beneficiary account.
Beneficiary name will be auto-populated.

2 Add amount.

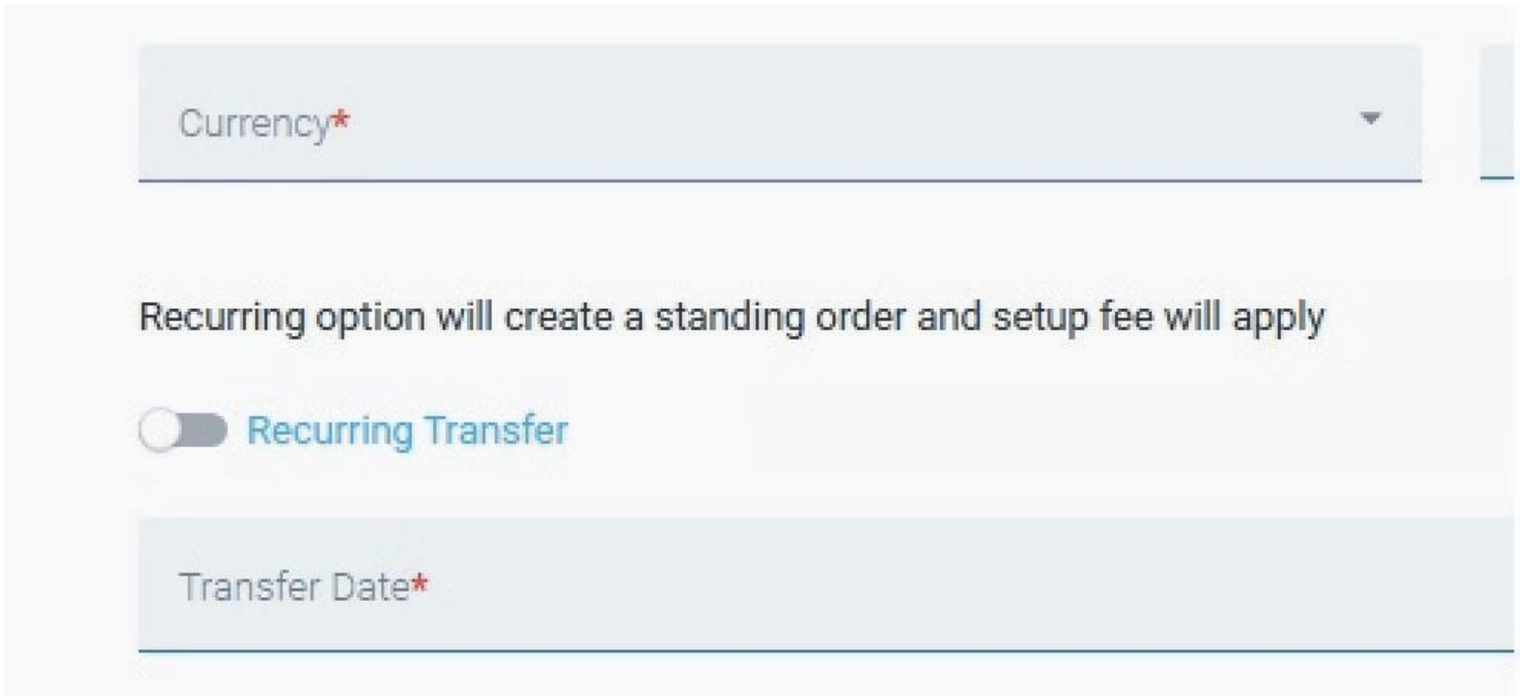
Classification: Public



3 Select transfer purpose from the dropdown

4 Select transaction date (Can be in future)

Classification: Public



In case of "Recurring":

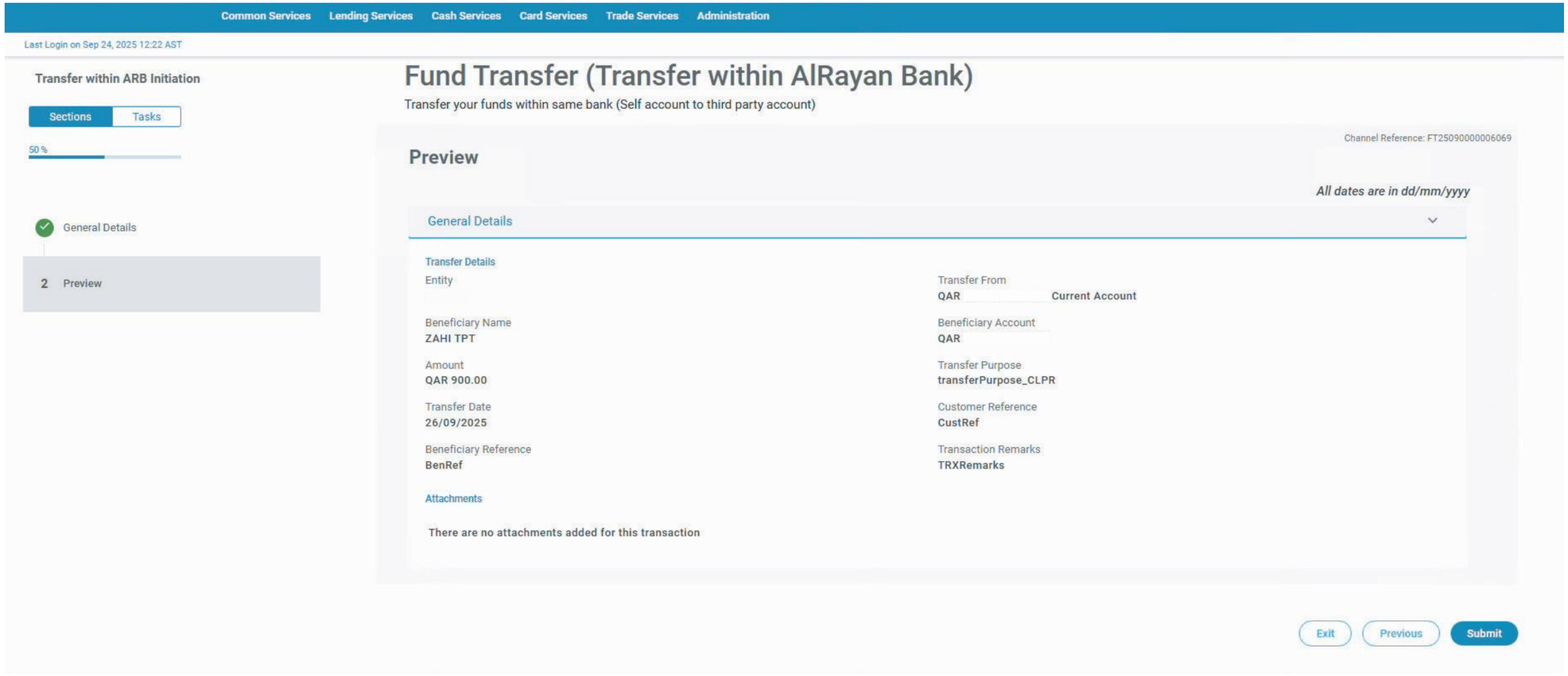
! Switch toggle for Recurring Transfer ON for setting up a standing instruction to transfer funds on a regular schedule (daily, weekly, monthly).

2 Select the start date (always to be on the next day).

3 Select frequency mode.

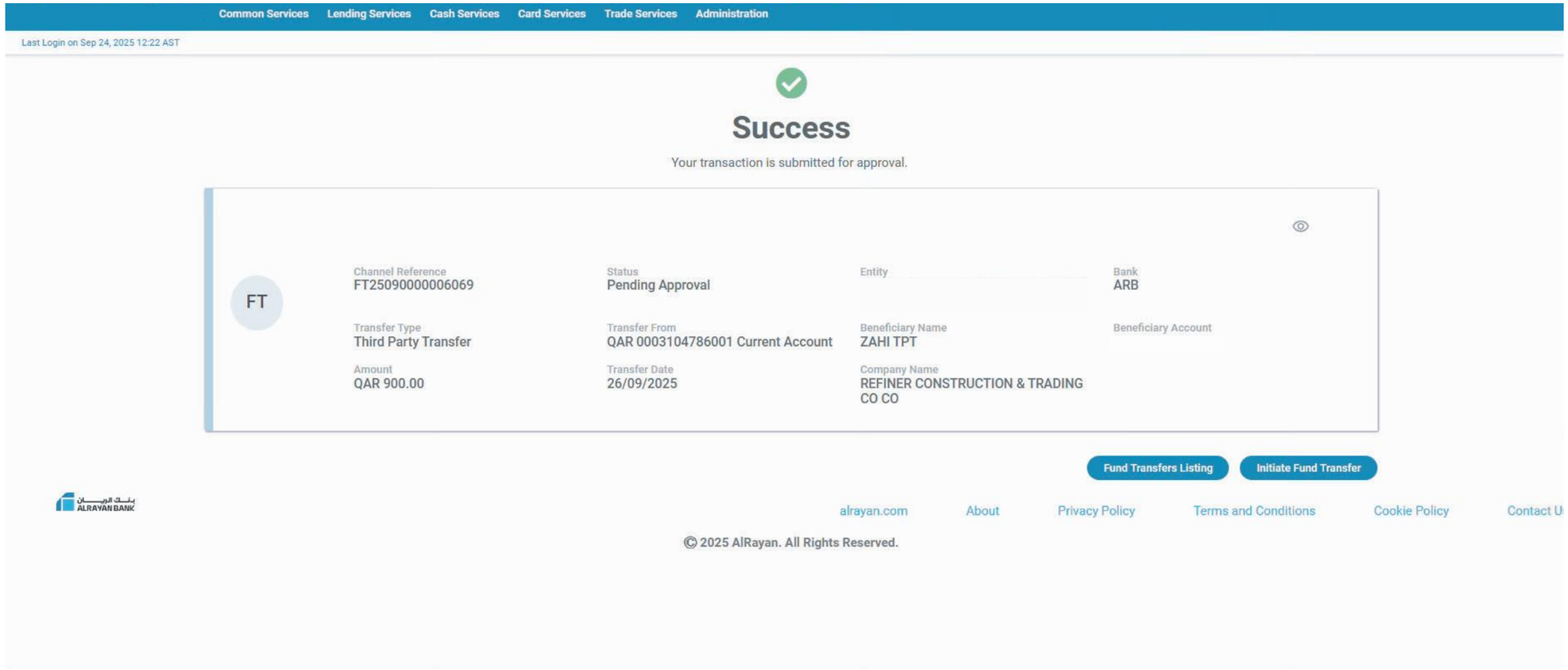
4 Select the number of transfers.
Fill other fields if applicable

Classification: Public



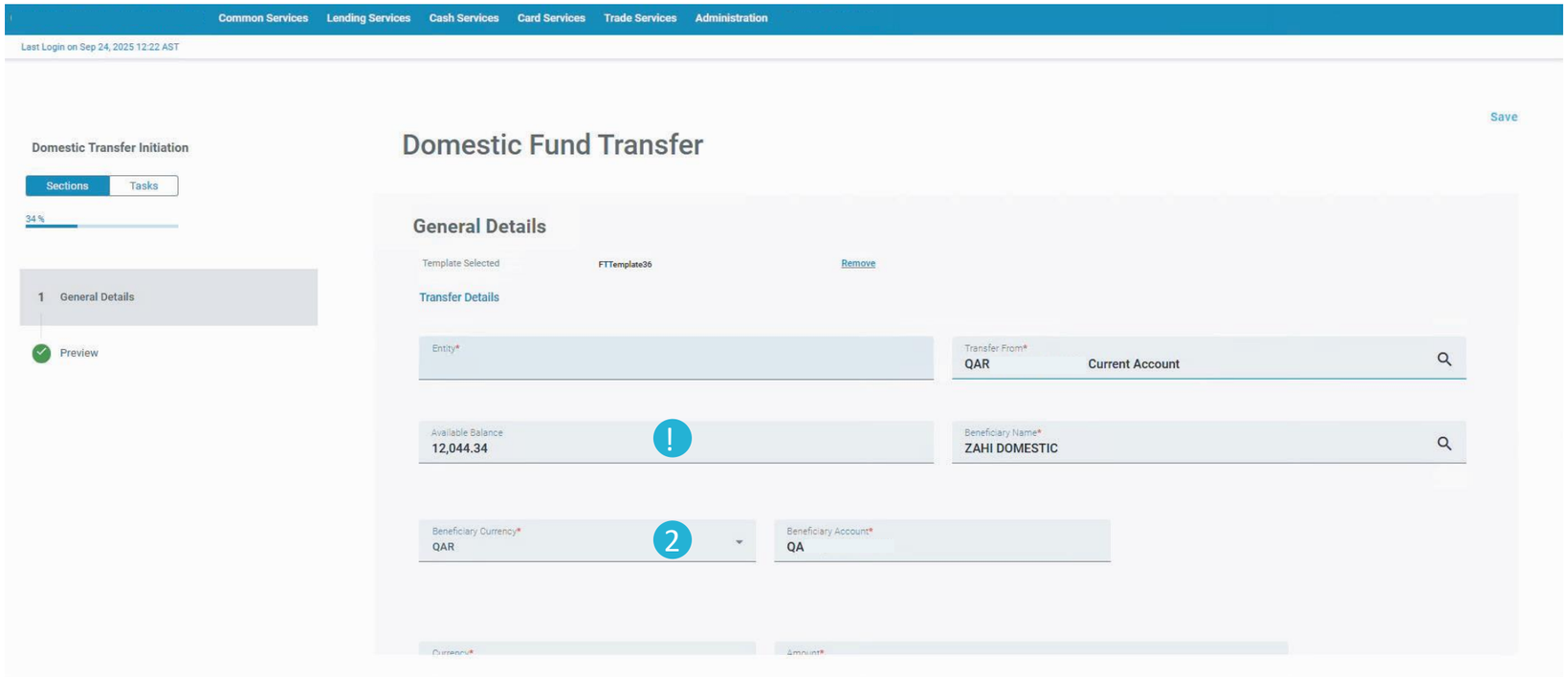
Click on "This transaction is subject to Terms and Conditions" to approve, and then proceed by clicking next which takes you to the preview section.
Proceed by clicking next which takes you to the preview section where you can go back, exit, or submit.

Classification: Public



Classification: Public

Tahweel



Tahweel allows the user to transfer funds between accounts with different local banks within Qatar through the QATCH payment system.
Select a template (If template saved before) or choose copy form (If previous transfer was completed) or manually fill the fi elds.
Select debit account from the dropdown (Existing active accounts will be displayed)

!

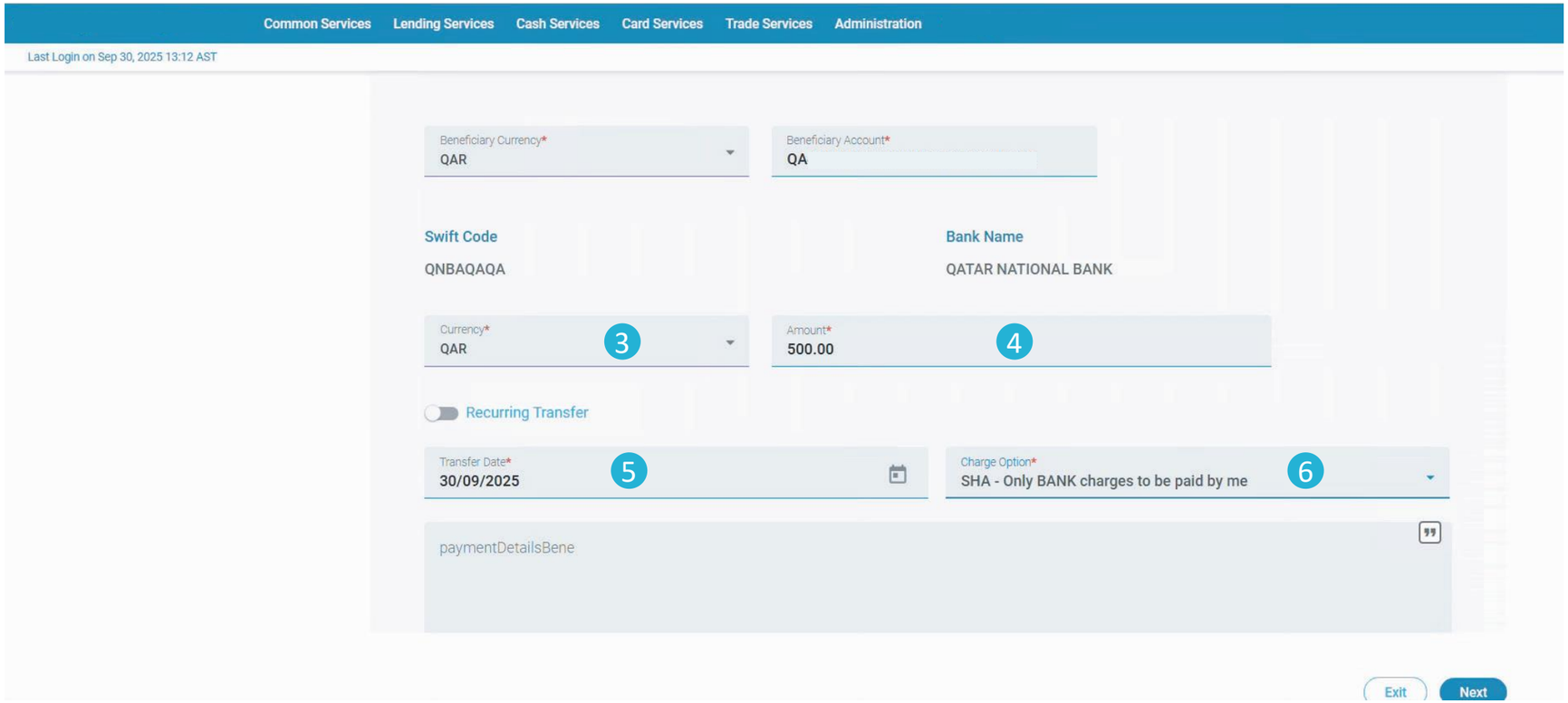
After selecting the transfer from, the available balance is automatically populated.
Select credit account from the beneficiary dropdown (Existing saved beneficiary will be displayed)
Beneficiary details will be auto-populated once Beneficiary is selected

2

Currency will be auto-selected

1s

Classification: Public



In case you wish to transfer a new fresh transfer, add a valid IBAN
Beneficiary name will be auto-populated. In case name is not populated, add it manually.
Beneficiary bank SWIFT BIC, name and address will be auto-populated

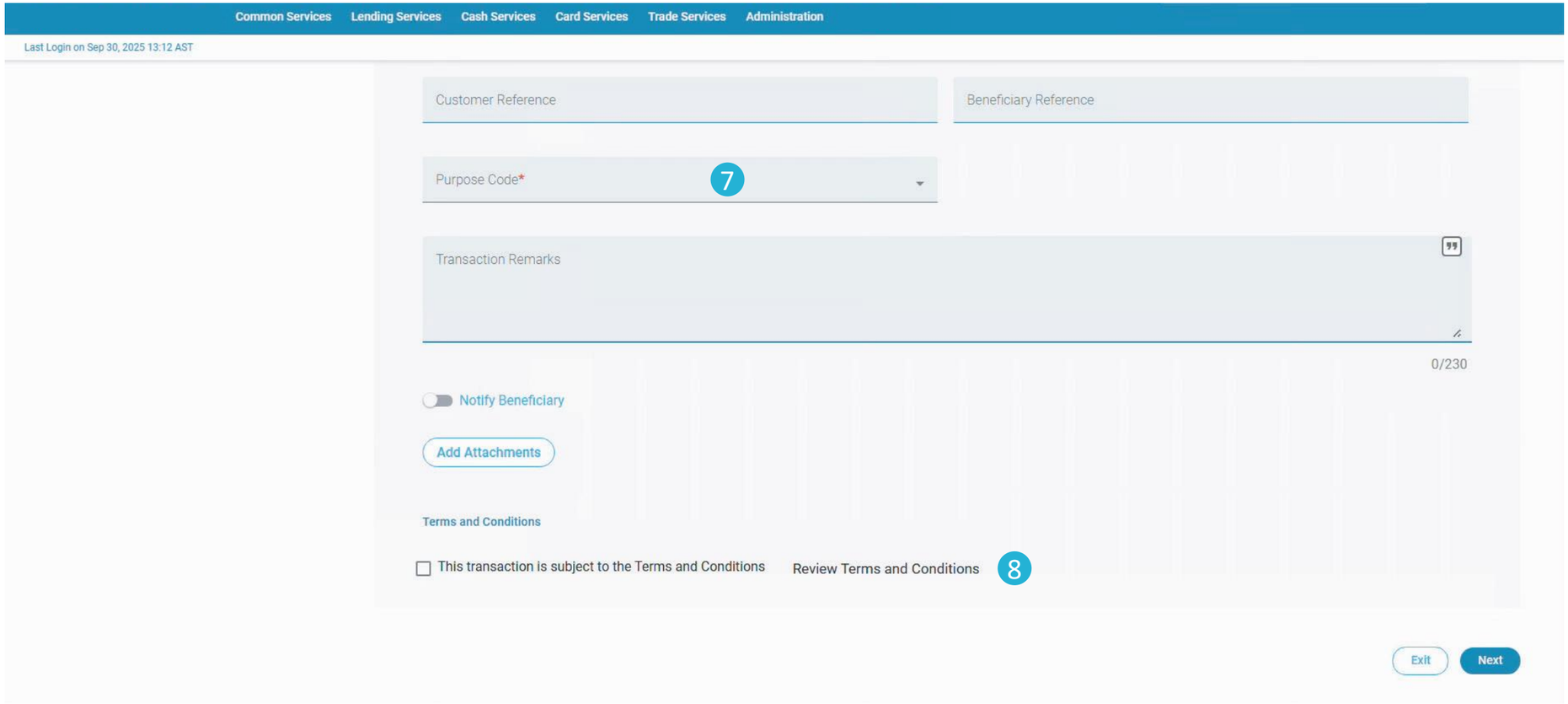
3. Currency will be auto-selected (QAR)

4. Add amount

5. Select transaction date (Can be in future)

6. Select the charge options (SHA or OUR)

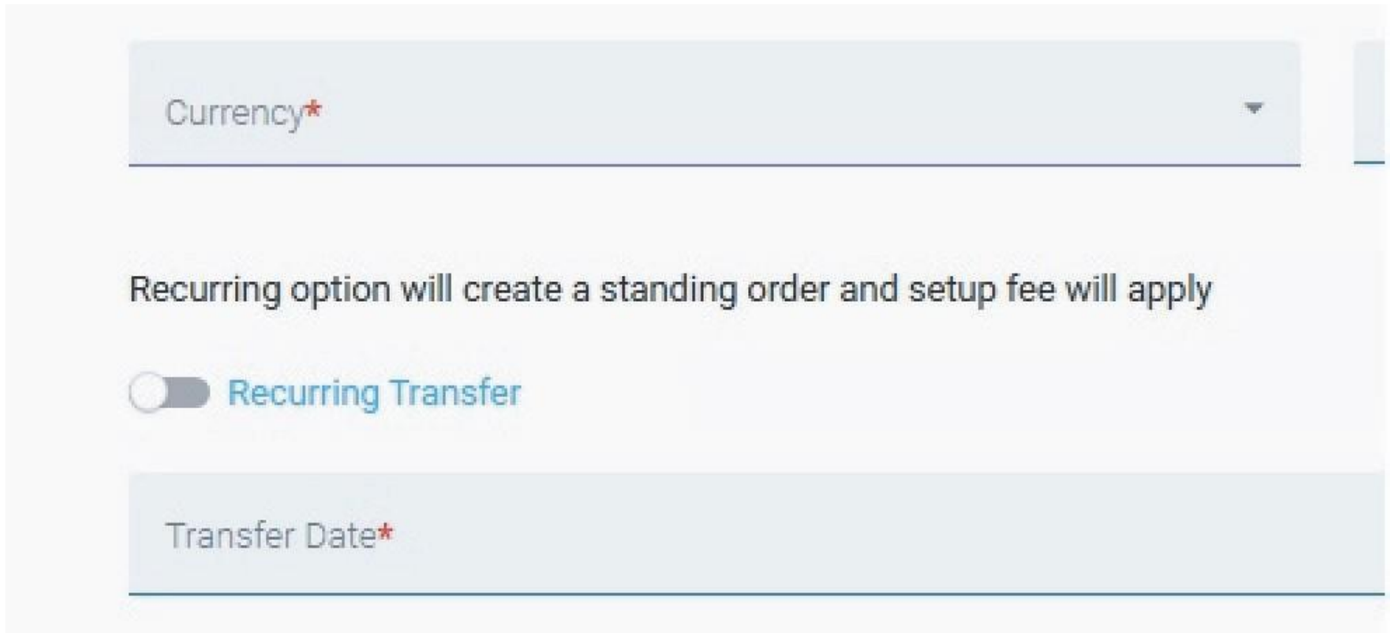
Classification: Public



7 Select the purpose code from the dropdown
Fill additional fields if applicable.

8 Click on "This transaction is subject to Terms and Conditions" to approve, and then proceed by clicking next which takes you to the preview section.

Classification: Public



In case of "Recurring":

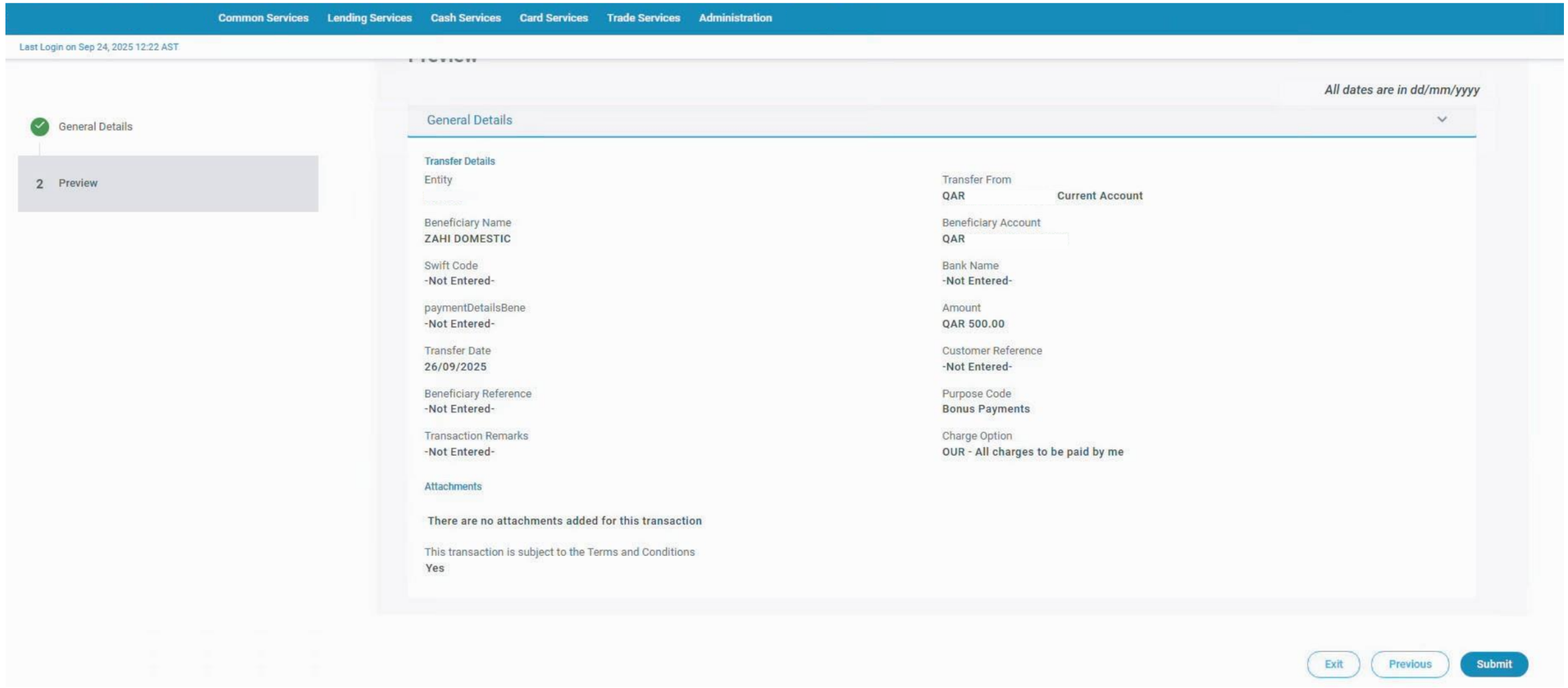
! Switch toggle for Recurring Transfer ON for setting up a standing instruction to transfer funds on a regular schedule (daily, weekly, monthly).

2 Select the start date (always to be on the next day).

3 Select frequency mode.

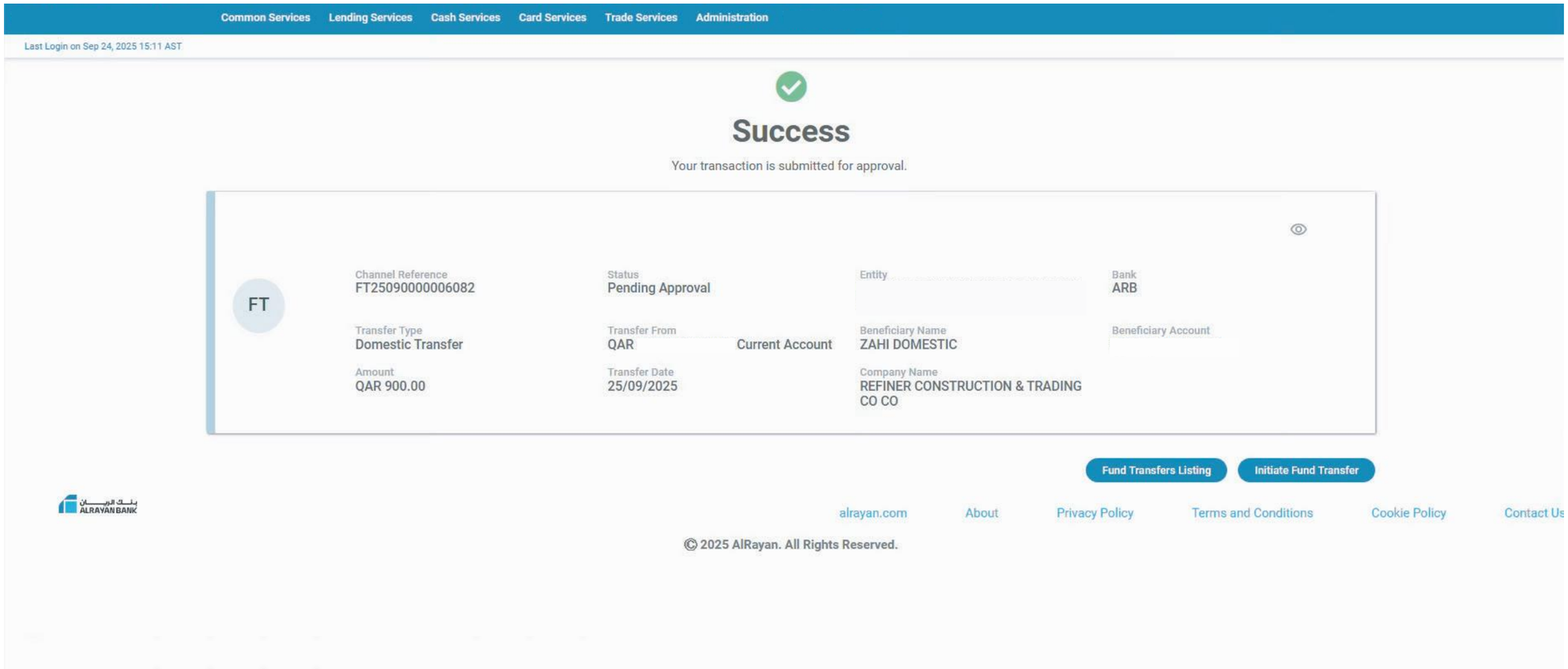
4 Select the number of transfers.
Fill other fields if applicable.

Classification: Public



After filling all mandatory fields you will be submitted to the preview page where it shows all the details that you previously entered including fees and charges

Classification: Public



Classification: Public

International Transfer

International Transfer allows the user to transfer funds between accounts with different International and local banks with Qatar Financial Center

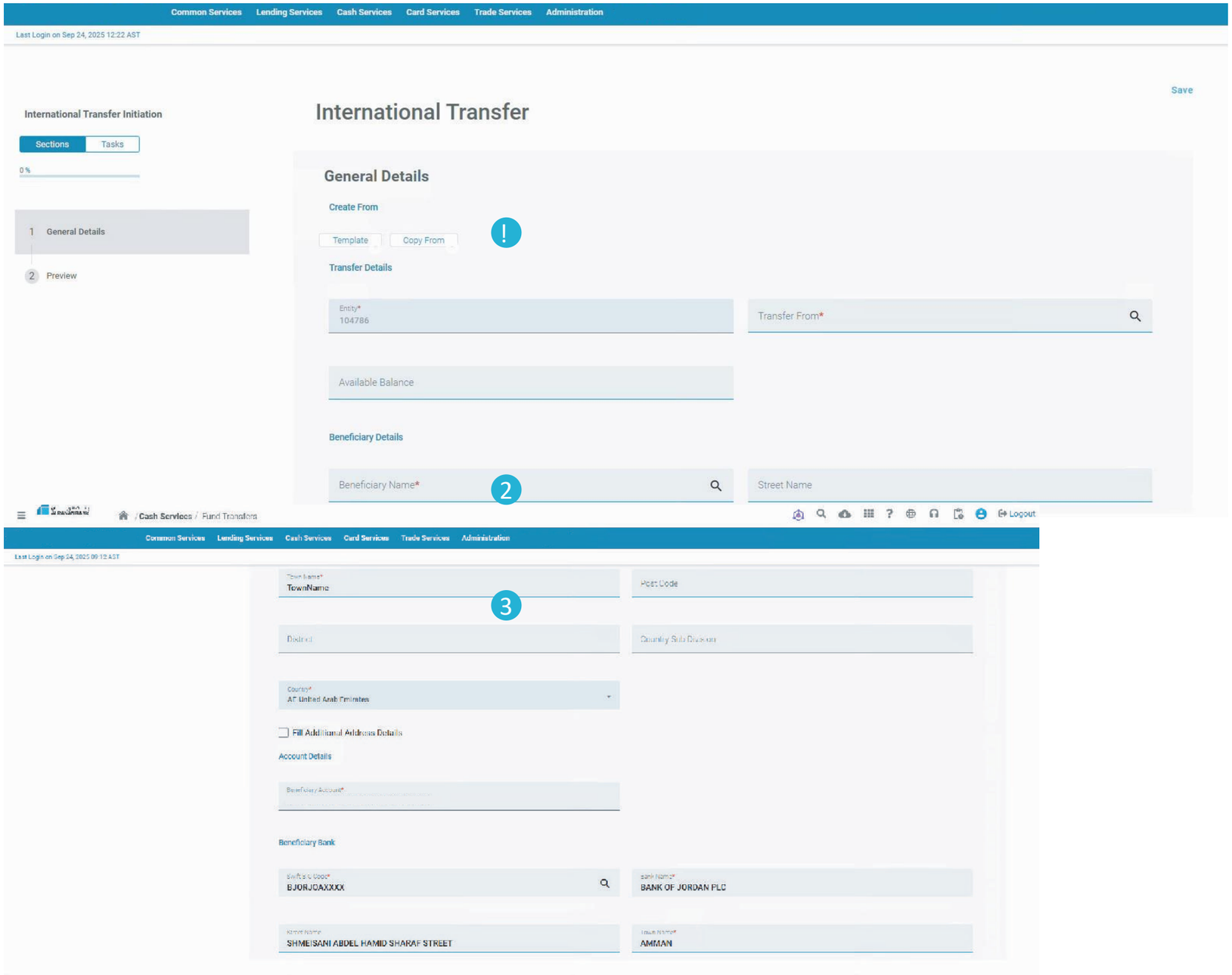
1. Select a template (If template saved before) or choose copy form (If previous transfer was completed) or manually fill the fields.
   Select debit account from the dropdown (Existing active accounts will be displayed)
   After selecting the transfer from, the available balance is automatically populated.
   Select credit account from the beneficiary dropdown (Existing saved beneficiary will be displayed)
   Beneficiary details will be auto-populated once Beneficiary is selected
   Currency will be auto-selected

2. In case you wish to transfer a new fresh transfer:
   Add beneficiary name

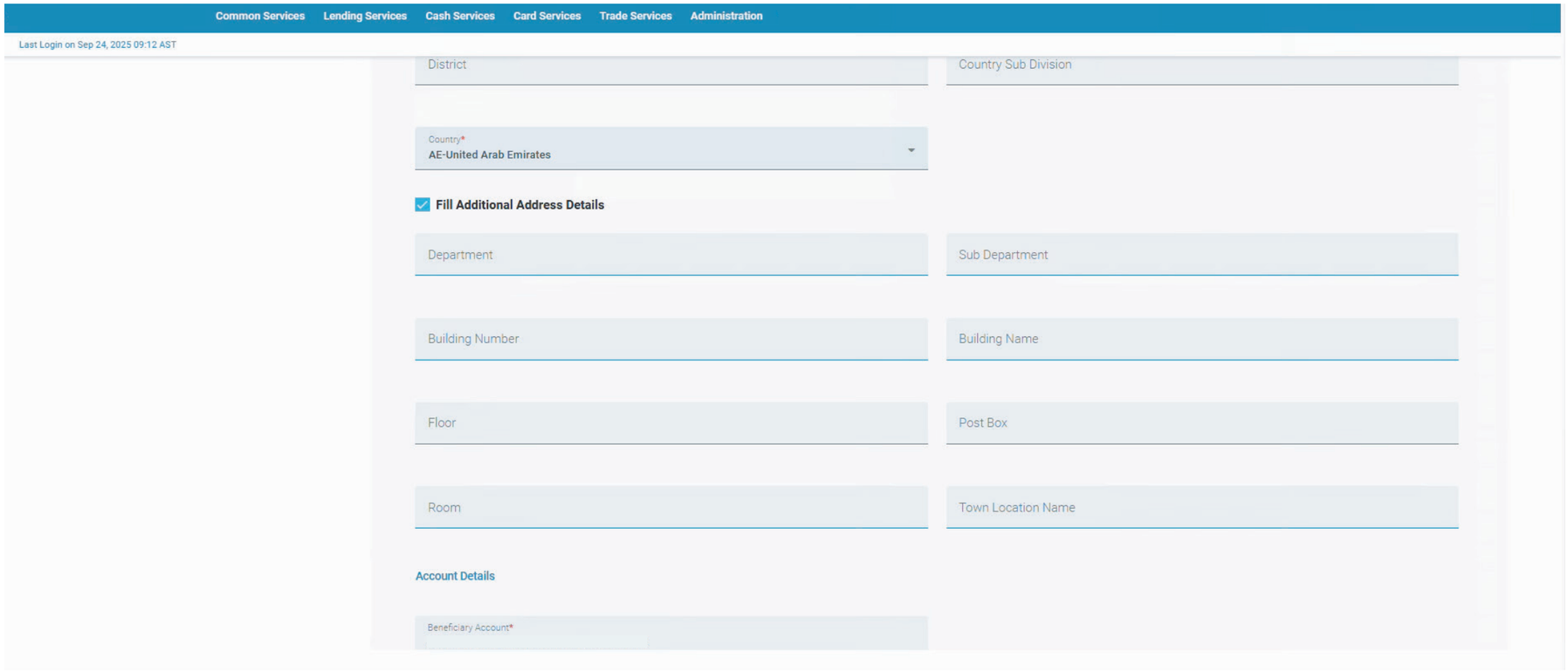
3. Add beneficiary address (Ensure town name and country code are filled)
   In case of IBAN countries:
   Add a valid IBAN
   Beneficiary bank SWIFT BIC, name and address will be auto-populated
   Add name manually

In case of non-IBAN countries:
Add account
Beneficiary bank SWIFT BIC, name and address will be auto-populated
Add name manually
Some countries might require additional details, make sure you fill:
Routing number in case of US
BSB number in case of Australia
IFSC number in case of India
Transit number in case of Canada
Select currency from the list of allowed currencies
Add amount you wish to transfer; or:
Enable "Amount Operator" and type to debit amount you wish to be debited from your account
Select transaction date (Can be in future)

Classification: Public

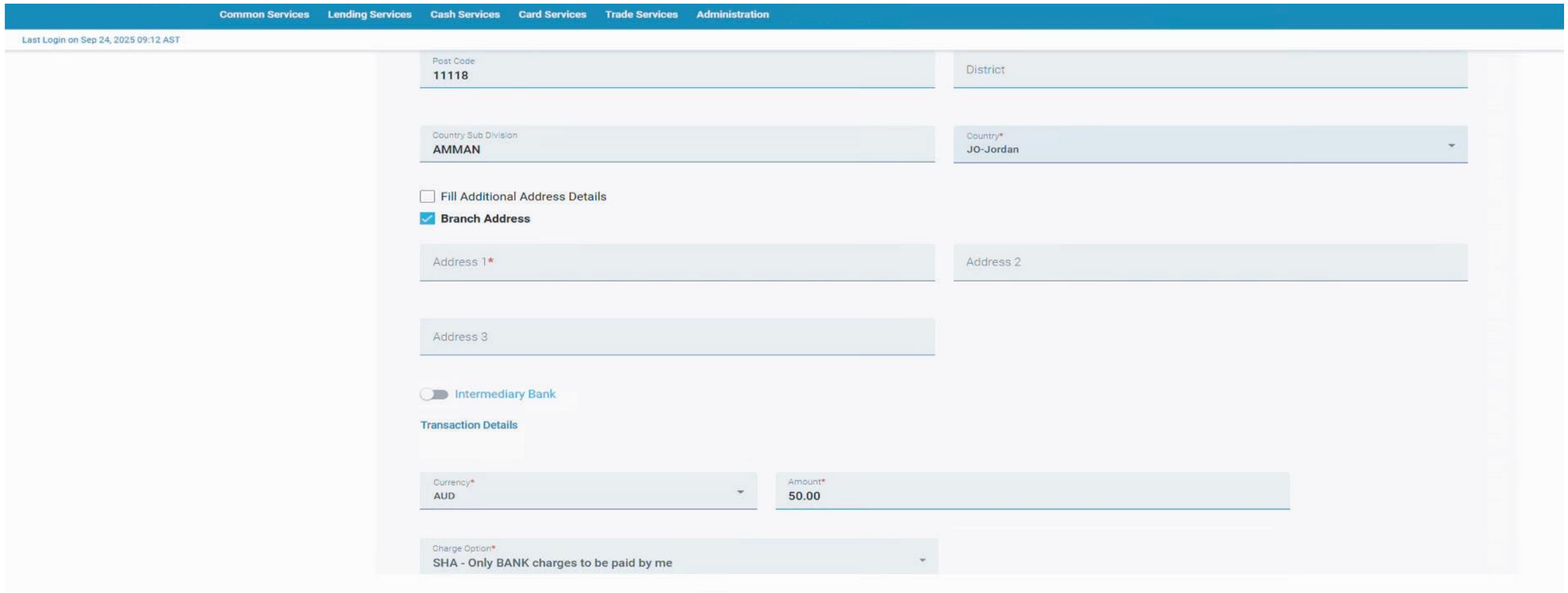


Classification: Public



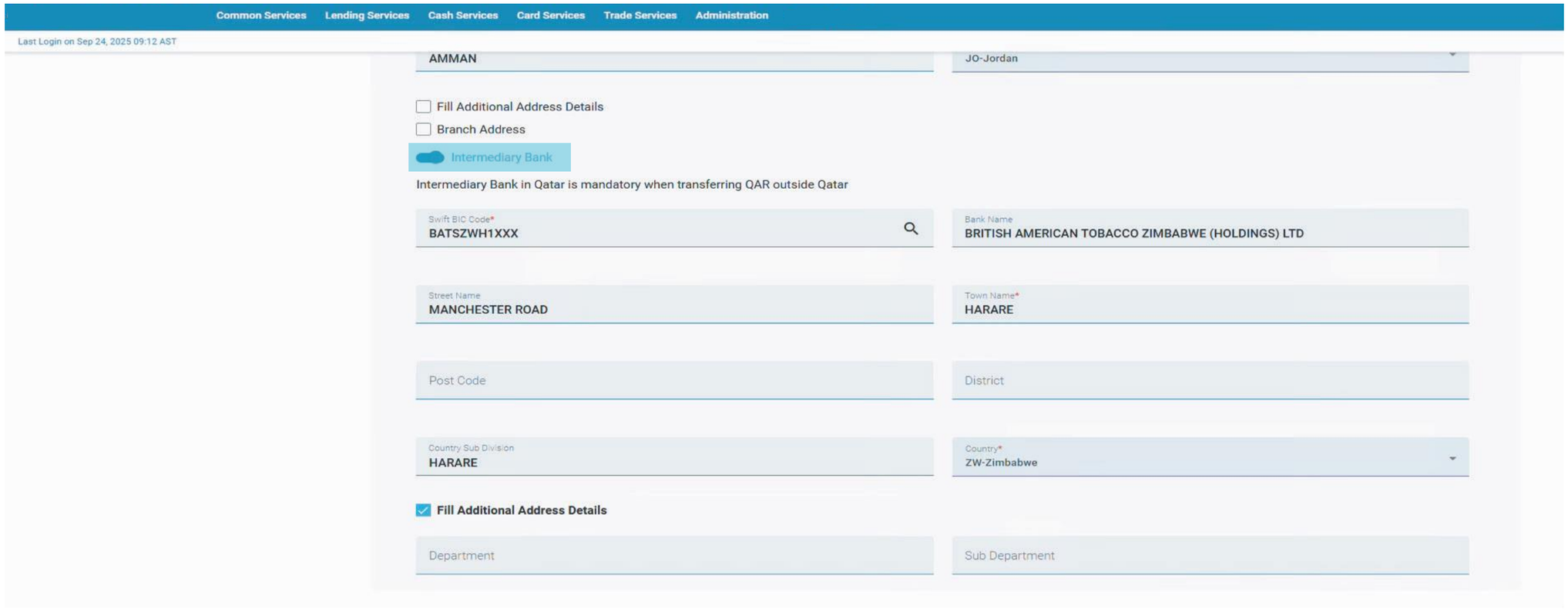
Filling additional address details by clicking on "fill additional details" is optional.

Classification: Public



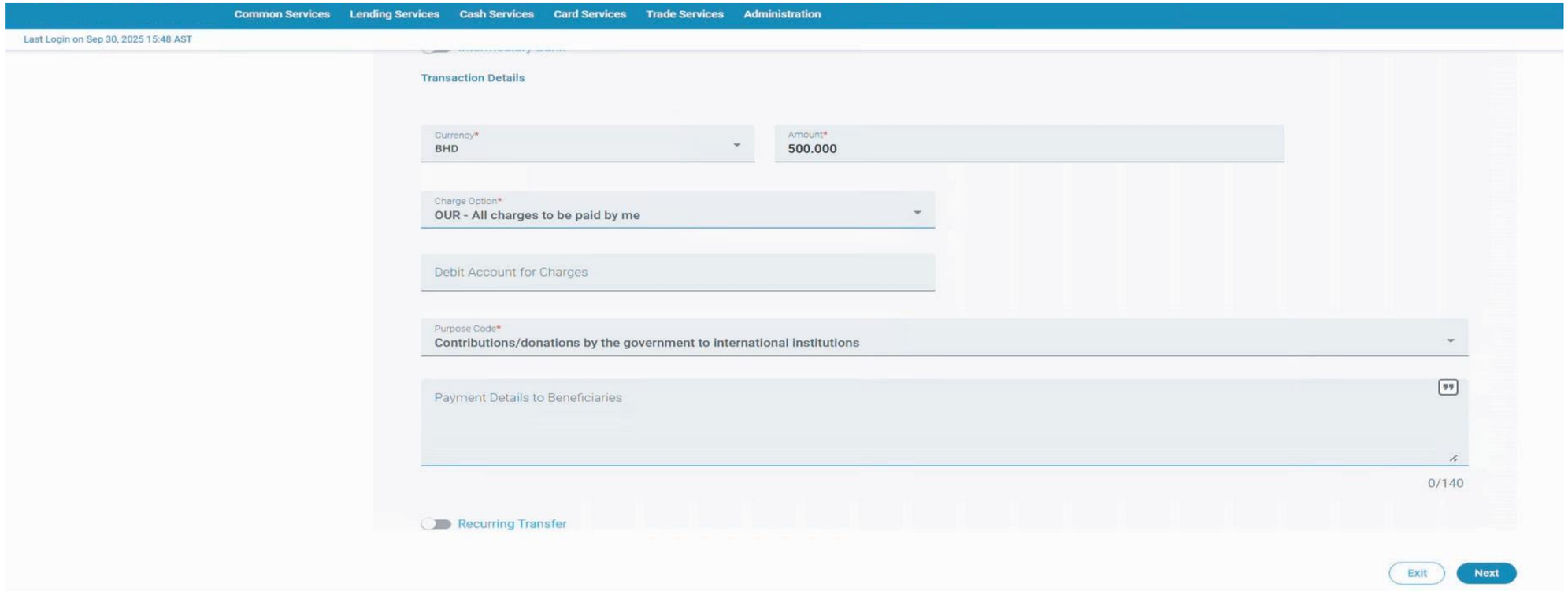
Filling Branch Address by clicking on "Branch Address" is optional.

Classification: Public



If Intermediary is required, enable the filed by clicking on the toggle and add Bank SWIFT BIC, bank name and address will be auto-populated on screen.

Classification: Public



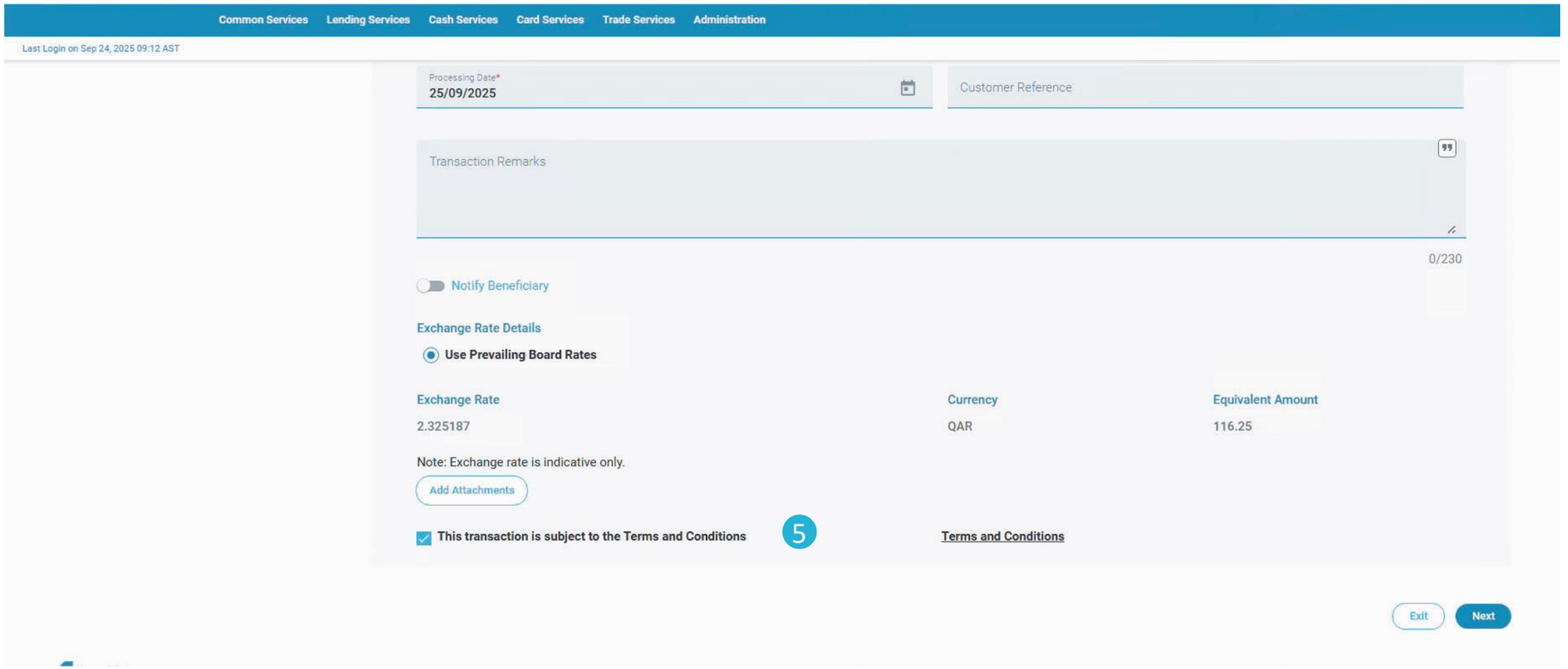
Fill additional fields if applicable.

Classification: Public

In case of "Recurring":

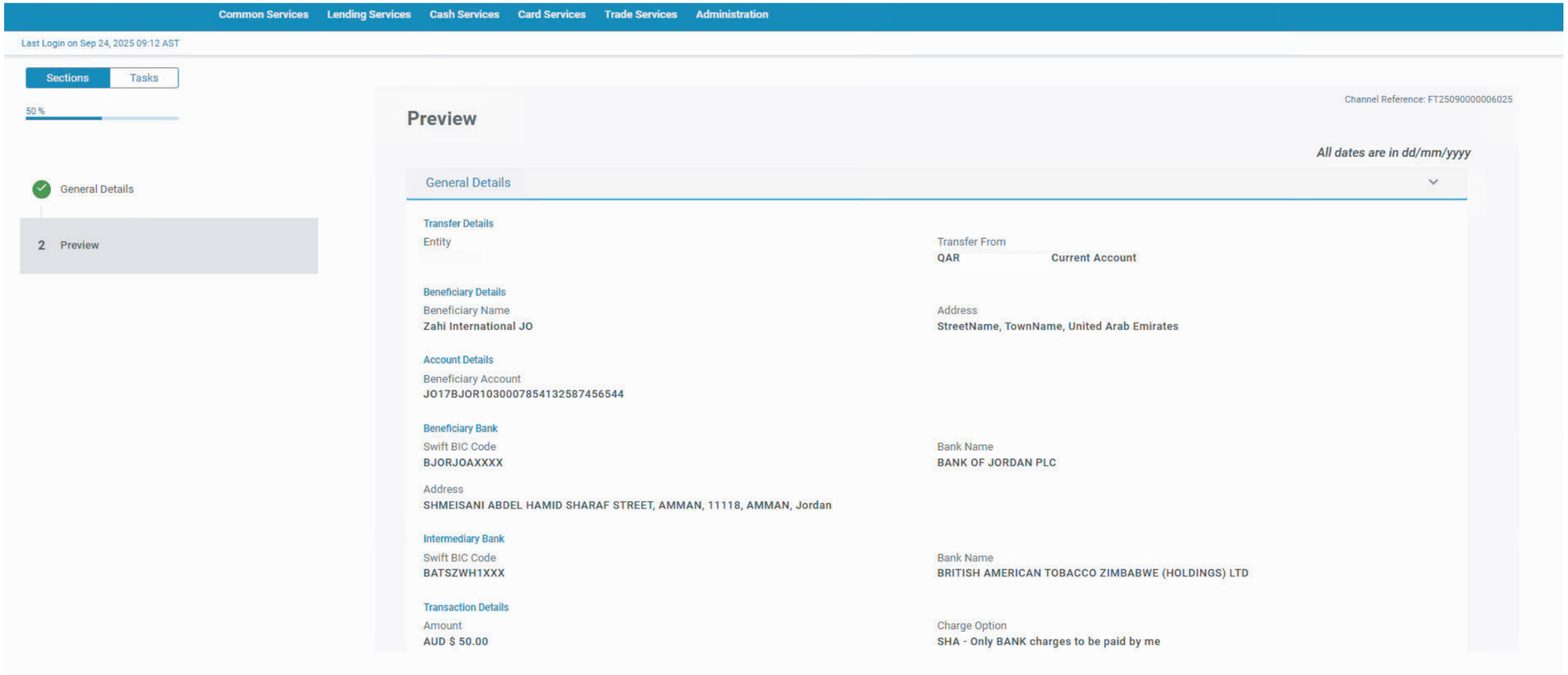
1. Switch toggle for Recurring Transfer ON for setting up a standing instruction to transfer funds on a regular schedule (daily, weekly, monthly).
2. Select the start date (always to be on the next day).
3. Select frequency mode.
4. Select the number of transfers.
   Fill other fields if applicable.

Classification: Public



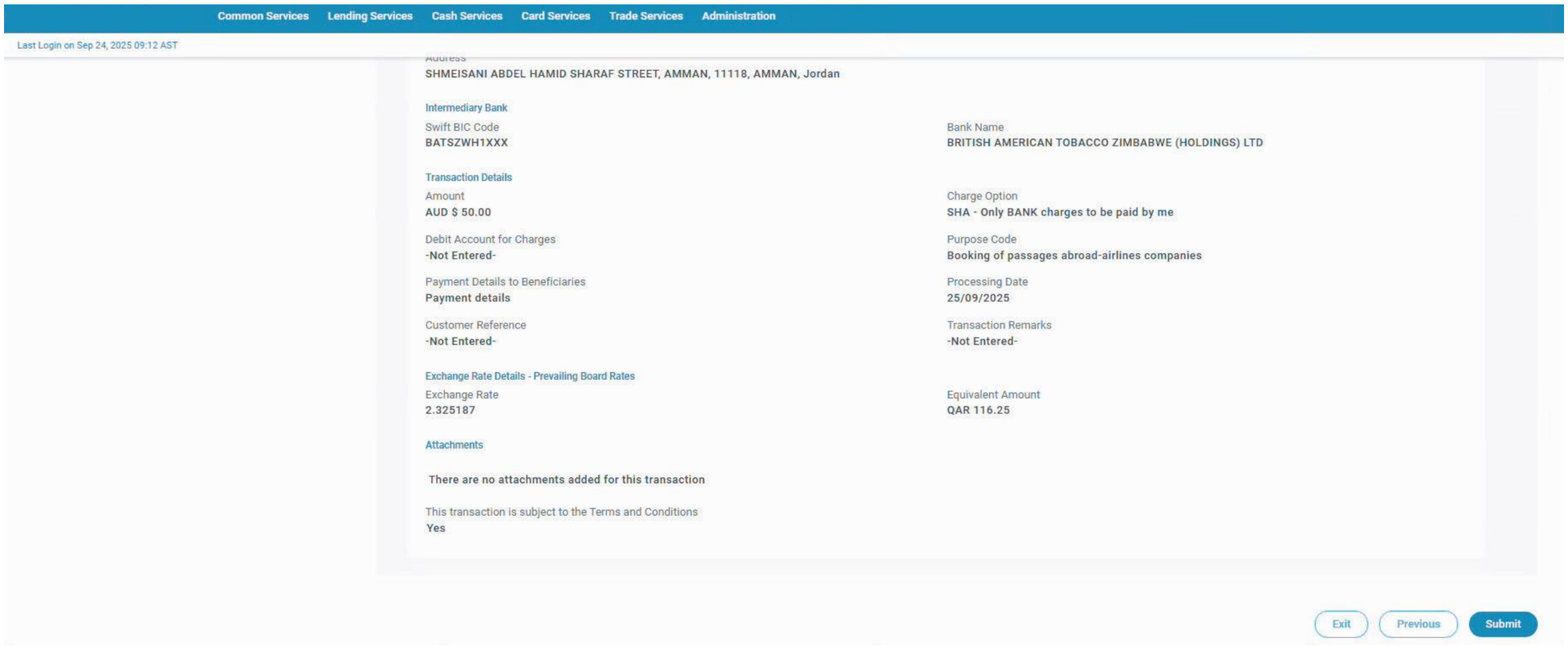
5 Click on "This transaction is subject to Terms and Conditions" to approve, and then proceed by clicking next which takes you to the preview section.

Classification: Public



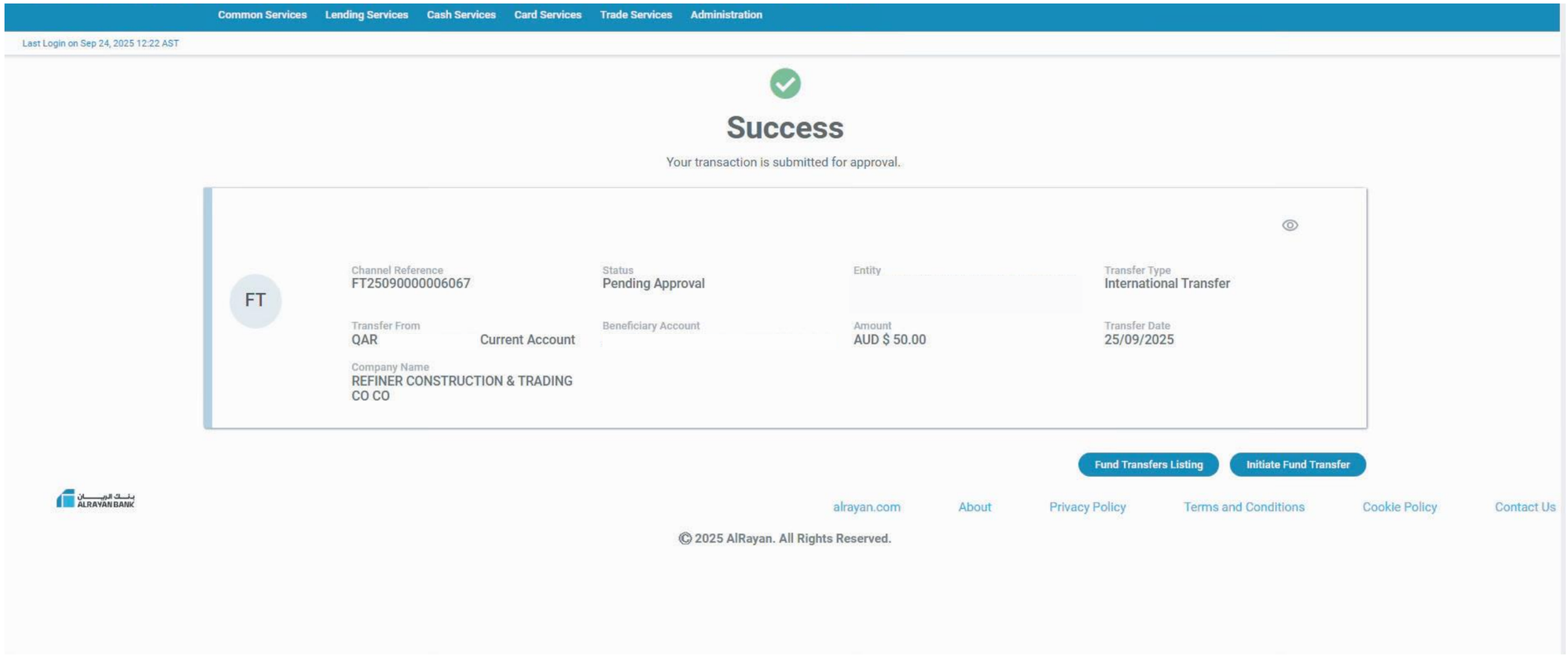
After clicking next you will get this section displayed which contains all information you have entered including fees and charges

Classification: Public



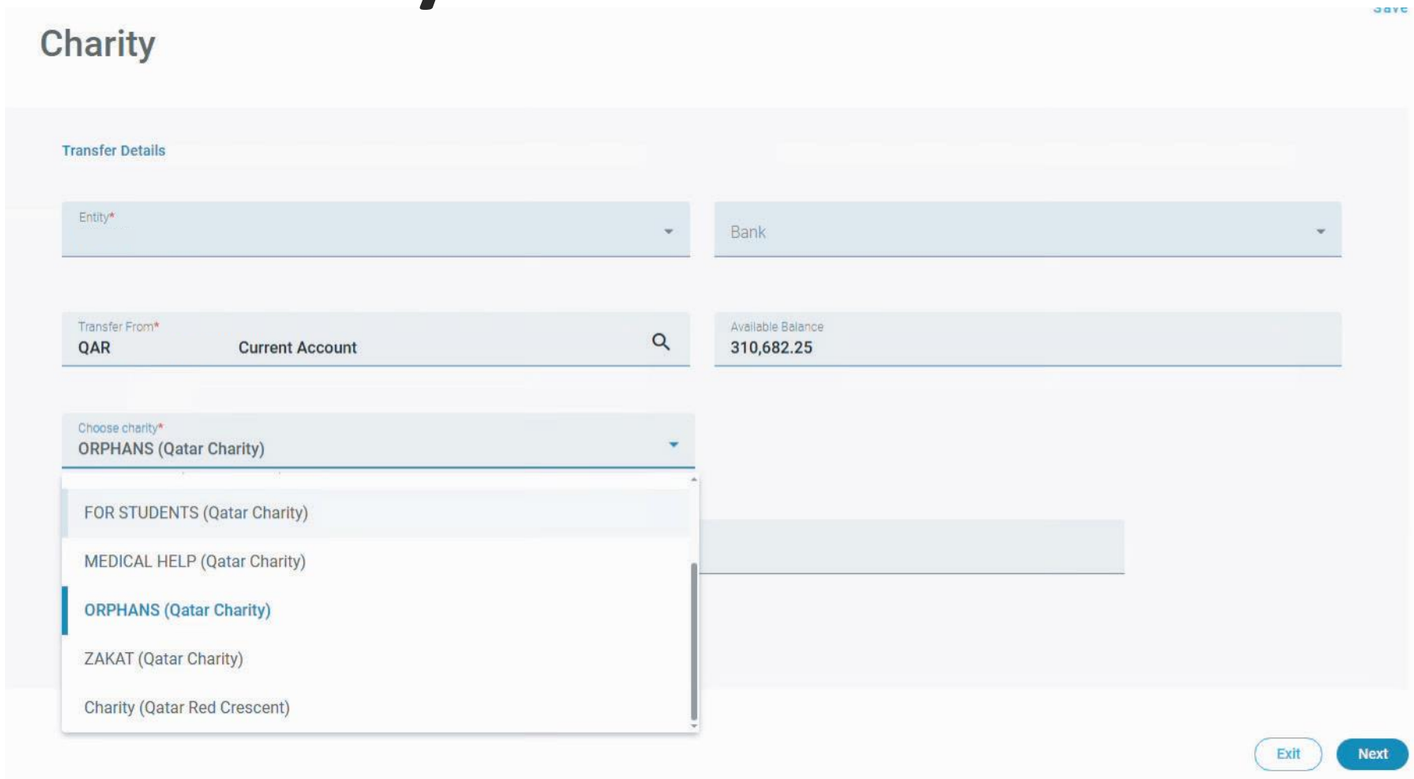
Click on Submit to proceed or Previous to go back or Exit.

Classification: Public



Classification: Public

Charity



Charity allows user to transfer funds to any Qatari-based charity directly from your account to theirs.
Select debit account from the dropdown (Existing active accounts will be displayed)
Then select a charity from the drop-down approved list.
Currency will be auto-selected and disabled
Add amount
Select transaction date (Can be in future)
Switch toggle for Recurring Transfer 'ON' for setting up a standing instruction to transfer funds on a regular schedule (daily, weekly, monthly).
Select the start date (always to begin on the next day the least), frequency mode, and the number of transfers.
Fill other fields if applicable.
Proceed by clicking next which takes you to the preview section where you can go back, exit, or submit.

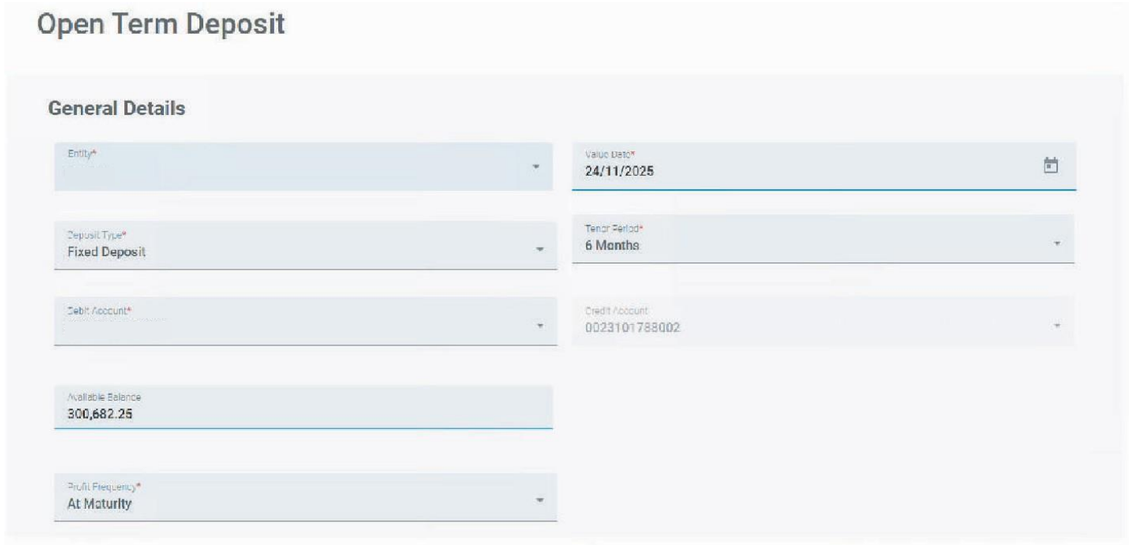
Classification: Public

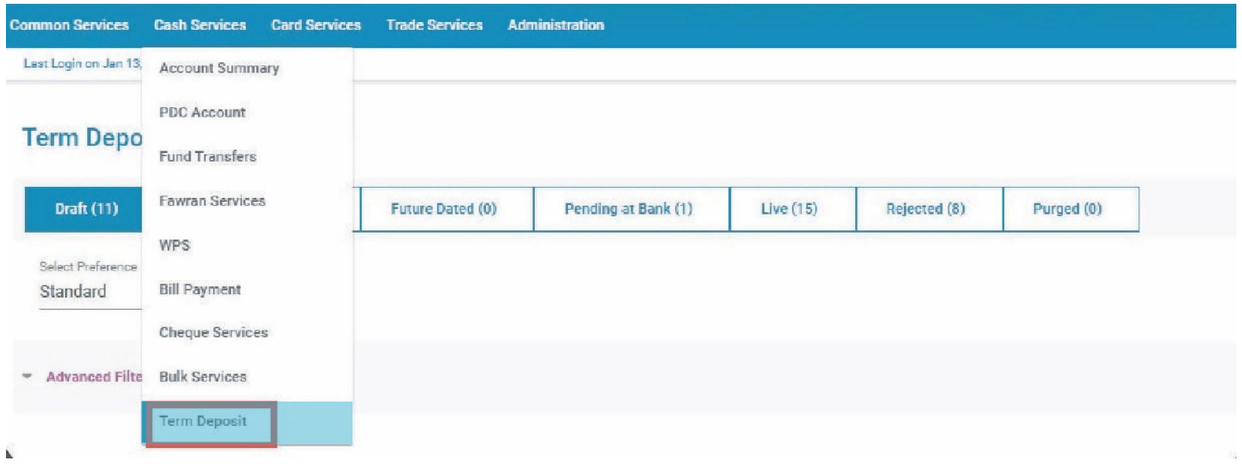
بنـــك الريـــــان
ALRAYAN BANK

USER MANUAL

TERM DEPOSIT

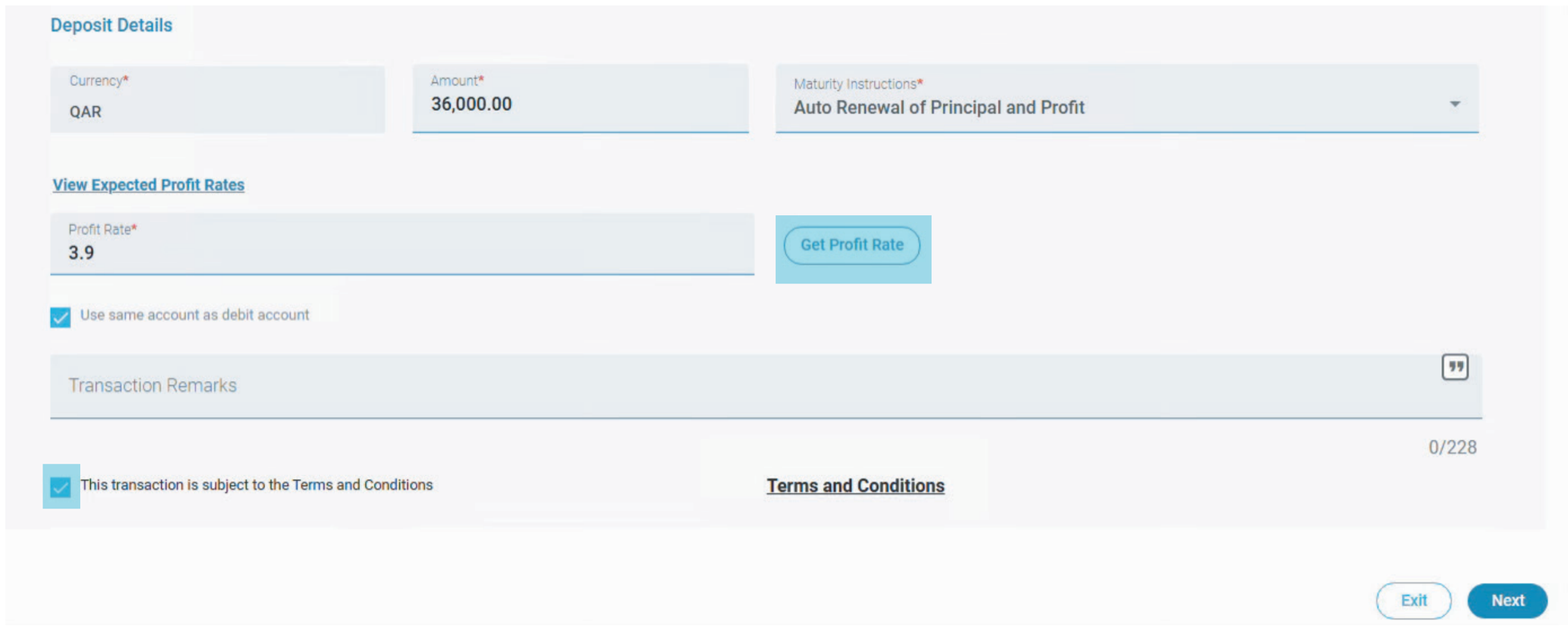
Classification: Public





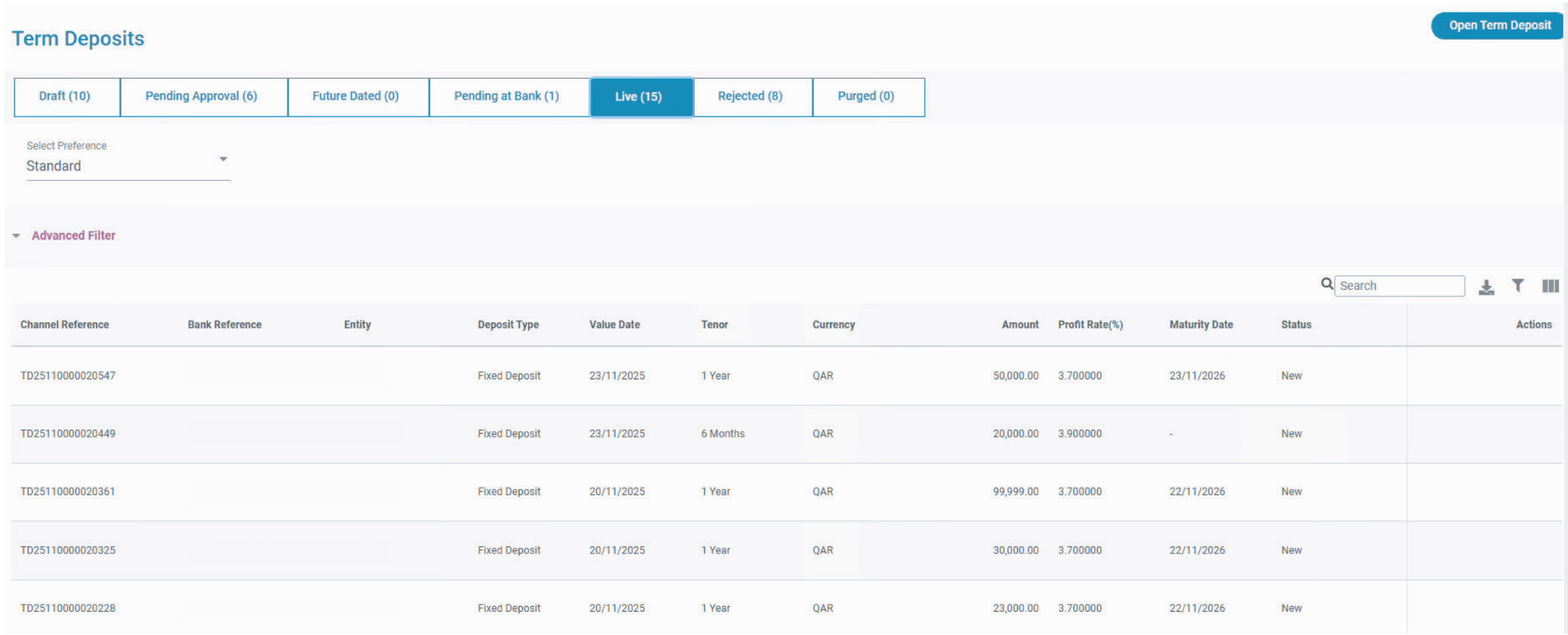
Term deposit allows you to commit a sum of money in exchange for a fixed profit rate.
To access Term Deposit, click on Cash Services, then select Term Deposit.
To initiate a new Term deposit, click Open Term Deposit.
Select the entity, the Value Date, Tenor Period, Debit Account (selecting an account will show the available balance for that account), and Profit Frequency. (Profit frequency will depend on the Tenor period selected).

Classification: Public



Once these fields are set, input an amount (at least QAR 20,000 or above) and select the Maturity instructions.
Click on Get Profit Rate to have the system calculate the profit rate.
Make sure to tick the Terms and Conditions checkbox.

Classification: Public



Proceed by clicking next which takes you to the preview section where you can go back, exit, or submit.
Go to Term Deposit landing screen to check your TD status

Classification: Public

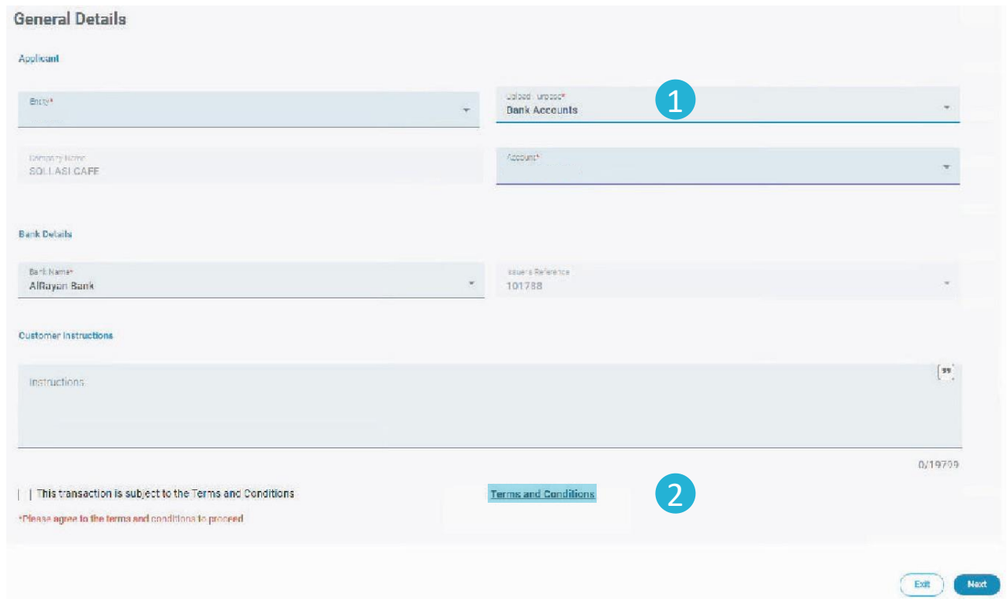
بنـــك الريـــــان
ALRAYAN BANK

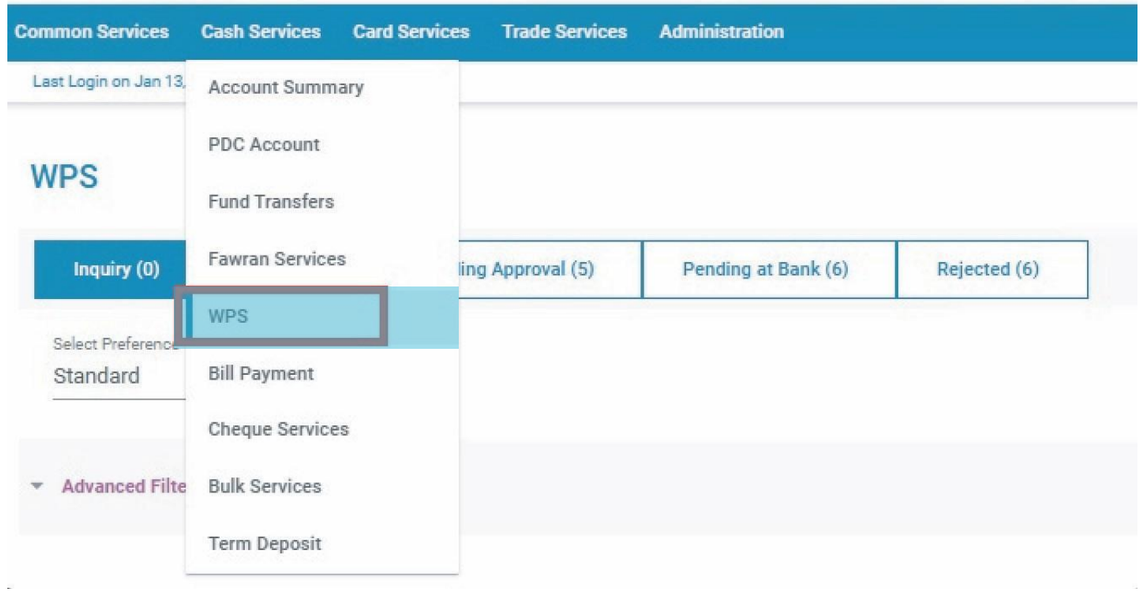
USER MANUAL

WPS

Classification: Public

WPS



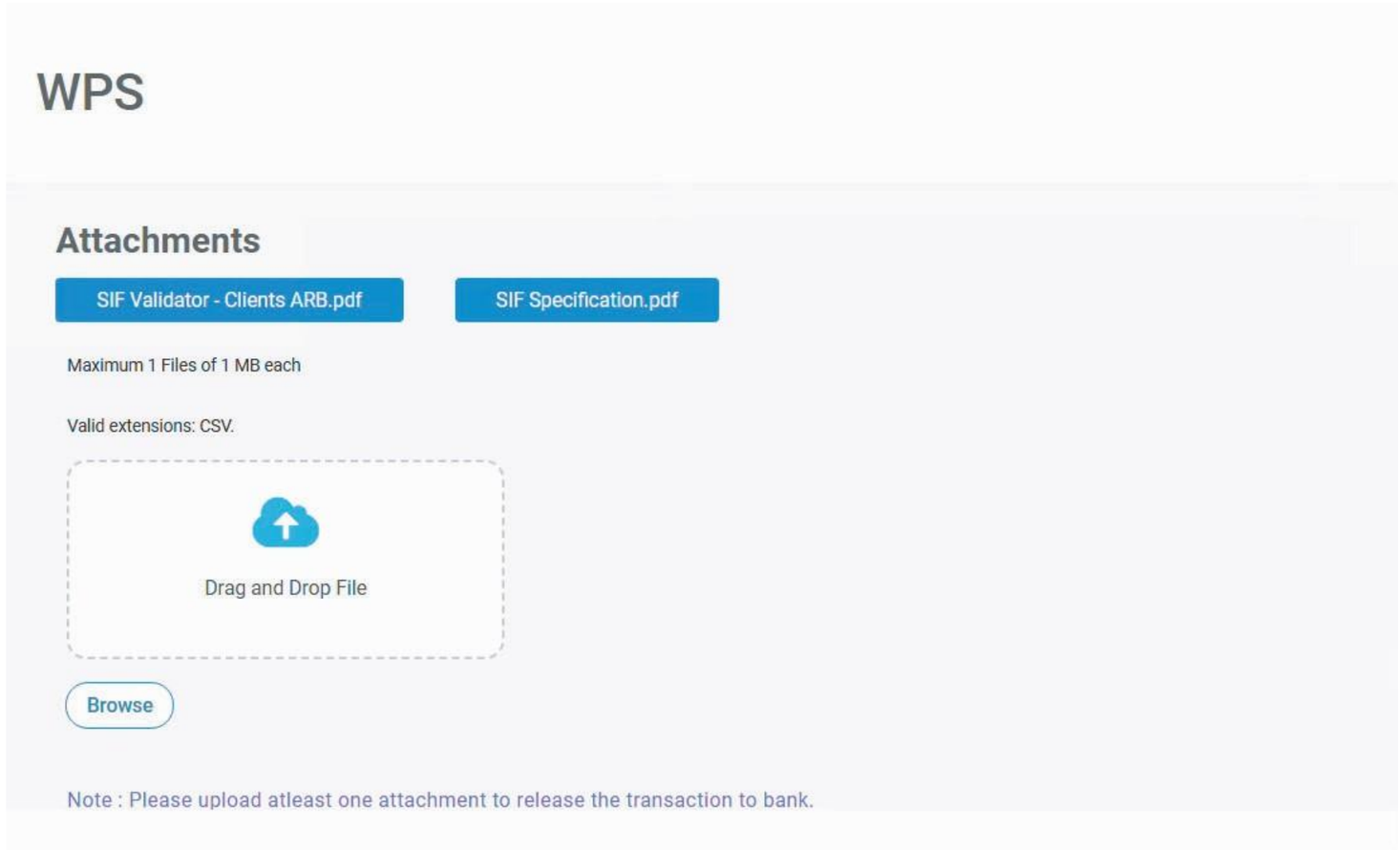


Wage Protection System enables you to send Salary payments to be validated by the Ministry of Labor then handled by FCC to pay salaries.
Go to Cash Services, then select WPS.
Go to WPS upload, click Initiate WPS.

1. Select the entity the Upload Purpose (whether it's Salary Card or Bank Accounts), and the Account which will be debited.

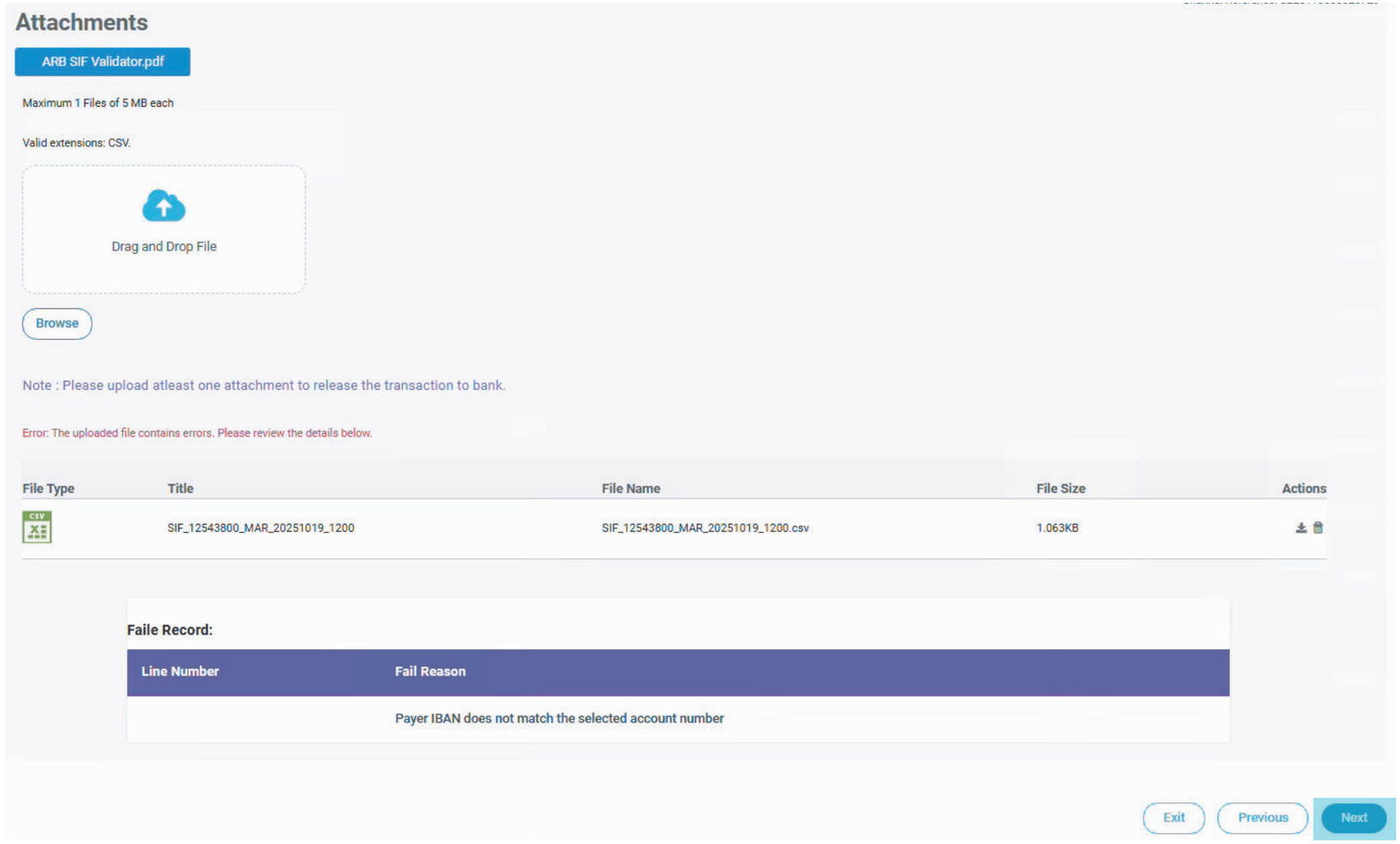
2. Make sure to tick the Terms and Conditions checkbox.

Classification: Public



On the next page is where you'll be uploading the attachment.
Firstly, you should get your WPS csv file validated. To do so, click on ARB SIF Validator.pdf & SIF specifications.pdf which will contain a guide on how to validate your attachment.

Classification: Public



Once validated, you can upload it on FCC. From here, you can either drag and drop the Bulk file (in .csv format) or manually Browse for the file.
You'll find the file uploaded below. You can delete or download the file. Moreover, the system will validate if there is an issue with the file before submission.
Proceed by clicking next which takes you to the preview section where you can go back, exit, or submit.

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