

USER MANUAL

ACCOUNT SUMMARY

بنك الريان
ALRAYAN BANK

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Account Summary

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2026

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Events

18/05/2026

BK26050000032616

Bulk Order

Issue Date Transaction

BK26050000032621

Bulk Order

Issue Date Transaction

BK26050000032830

Bulk Order

Issue Date

FT26050000032121

Fund

Issue Date

Hi Maker,

Your overall balance is

QAR 0.00

View all Accounts

Transactions in Progress

	Events	Counterparty	Entity	Entity/ Applicant Name	CCY	Amount	Status	Channel Reference
FT	New				QAR	100.00	Uncontrolled (Pendin...	FT2605000003
FT	New				CCY	Amount	Incomplete (Draft)	FT2605000003
FT	New				CCY AED	Amount 100.00	Incomplete (Draft)	FT2605000003
FT	New				CCY QAR	Amount 100.00	Incomplete (Draft)	FT2605000003
FT	New				CCY QAR	Amount 1.00	Incomplete (Draft)	FT2605000003
FT	New				CCY	Amount	Status	Channel Reference

To access ‘Account Summary’, go to **Payments > Account Summary**

Account Summary Landing

PaymentsTrade FinanceInquiries & ServicesCard ServicesAdministration

Last Login on May 13, 2026 11:38 AST

Entity

Equivalent Currency

QAR

Current Accounts

QAR 0.00

Deposit Accounts

QAR 141,012,500.00

Call Accounts

QAR 0.00

Current Accounts (5)

Favourites

Search

Download

Filter

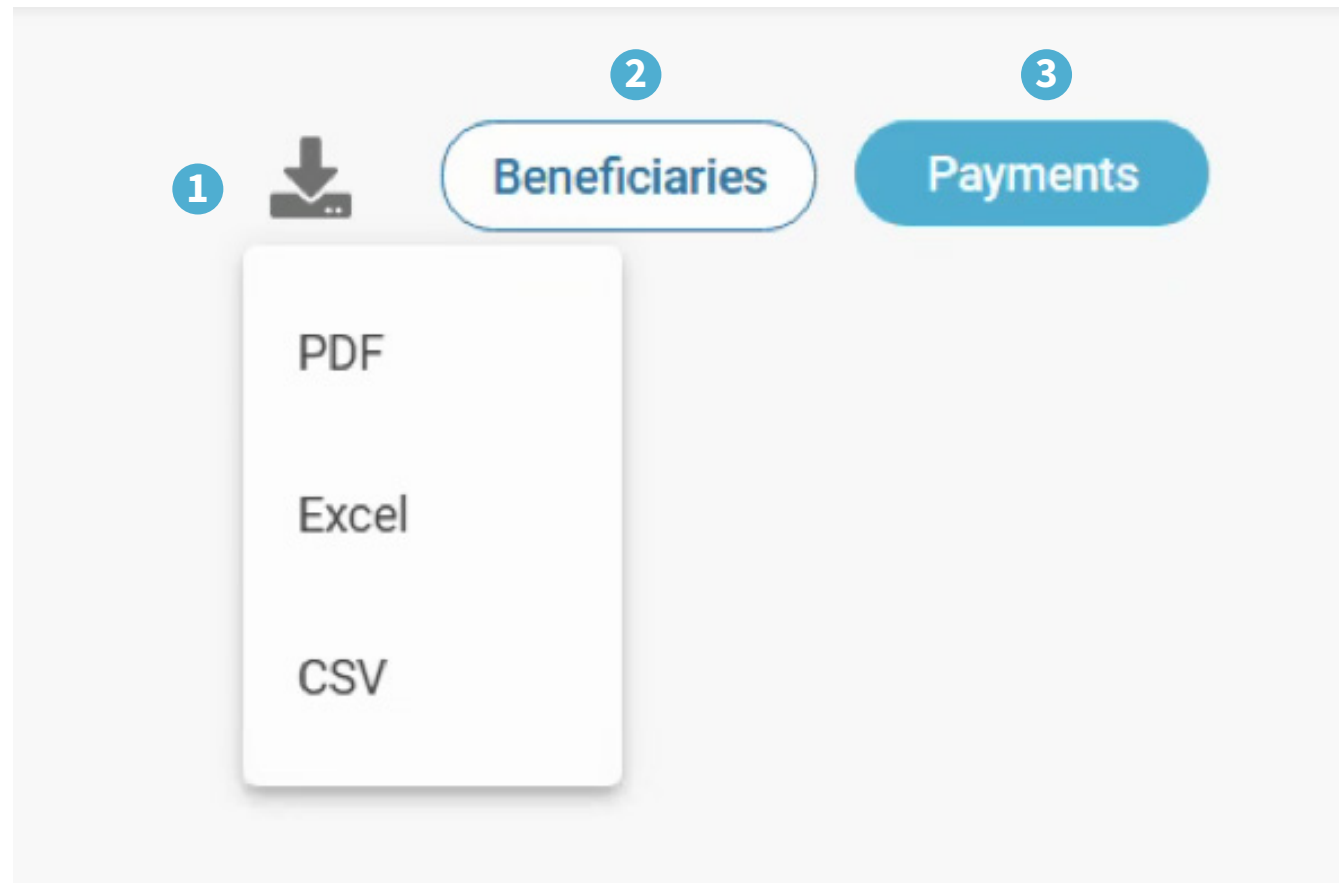
Menu

Account Name	Account Number	Entity	Entity/ Applicant Name	Currency	Balance	Equivalent Balar	Actions
☆ QAR Current Account				QAR	0.00	0.0	
☆ QAR Current Account				QAR	0.00	0.0	
☆ QAR Current Account				QAR	0.00	0.0	

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.

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-like format.

Current Account, Call account, Loan account, Deposit account. You can click on a card and display the accounts associated with the account type.



- 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:

Payments Trade Finance Inquiries & Services Card Services Administration

Last Login on May 13, 2025 11:38 AST

Entity **4** Equivalent Currency **5** QAR

Current Accounts QAR 0.00 Deposit Accounts QAR 141,012,500.00 Call Accounts QAR 0.00

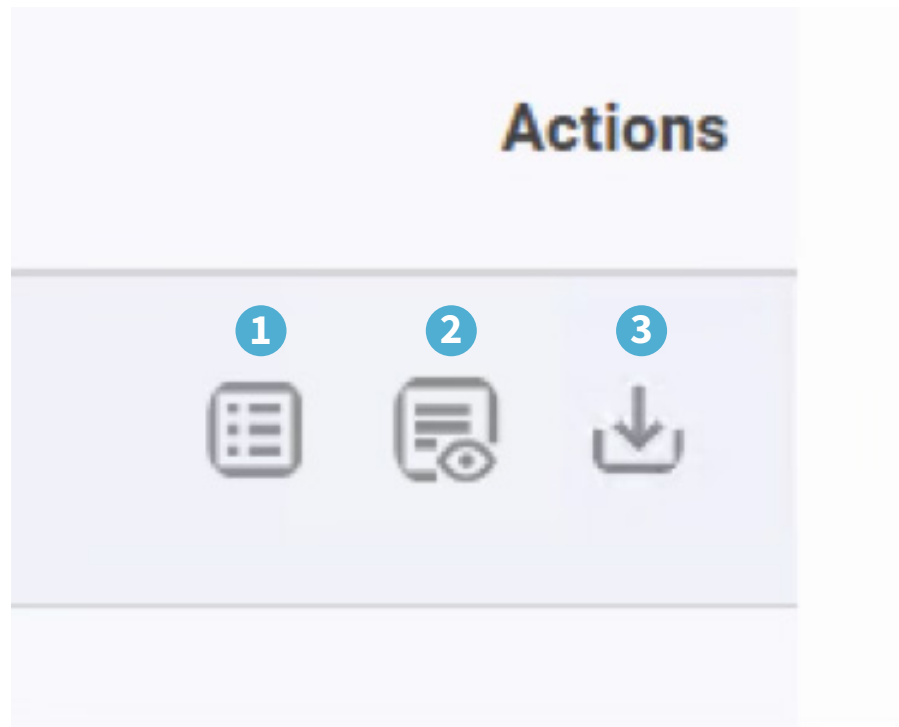
Current Accounts (5) ☐ Favourites **6**

7 **8** **9** **10**

Account Name	Account Number	Entity	Entity/ Applicant Name	Currency	Balance	Equivalent Balan	Actions
★ QAR Current Account				QAR	0.00	0.0	
★ QAR Current Account				QAR	0.00	0.0	
★ QAR Current Account				QAR	0.00	0.0	

- 4 Select Entity:** Allows you to filter accounts linked to the selected entity/entities. Each entity represents your company ID with the bank.
- 5 Equivalent Currency:** Allows you to filter accounts based on currency. Which is set by default in QAR
- 6 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.
- 7 Search:** Enter any search criterion in the search box to display the required list of accounts.
- 8 Download:** Download the list of accounts displayed on the dashboard.
- 9 Column Filter:** Add the column filter value to narrow down the search criterion for the listed accounts.
- 10 Customize:** You can customize the order in which the account information is displayed. You can achieve following customizations through this feature:

Information on Actions



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

- 1 **View details**
- 2 **View statement**
- 3 **Download** statement for the last 15 days (You can download the statement at a different date range in the Account Statement section)

View Details

Search	  
Balance (QAR)	Actions
-	  
-	View Details
9,279.34	

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.

v

View Details Click on this icon to see the details of the selected account.

PaymentsTrade FinanceInquiries & ServicesCard ServicesAdministration

Last Login on May 18, 2026 11:31 AST

Account Details

Account Summary

Entity

Account Number

0001

Account Name

QARCurrent Account

Account Number

Account Type

Current Account

Account Currency

QAR

Status

Active

IBAN

QA41MAFR00

Linked Entity Details

Abbreviated Name

Entity Name

Additional Details

Bank

AlRayan Bank

Address 1

-

Address 2

-

Debit Rate

-

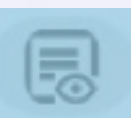
Credit Rate

0%

Description

Current Account

View Statement

Account Balance (QAR)	Actions
-	  
-	View Statement
9,279.34	

Click on **View Statement** icon to view the account statement for the account selected.

Choose to view statement period.

Choose Date Range to get Official Statement with stamp

PaymentsTrade FinanceInquiries & ServicesCard ServicesAdministration

Last Login on May 18, 2026 11:31 AST

Account Statement

Account Summary

Entity

Account Number

Account Name

QARCurrent Account

IBAN

QA41MAFR00

Bank

AlRayan Bank

Status

Active

Ledger Balance

0.00

Account Currency

QAR

Available Balance

0.00

Linked Entity Details

Abbreviated Name

Entity Name

Statement Period

Last 15 Days

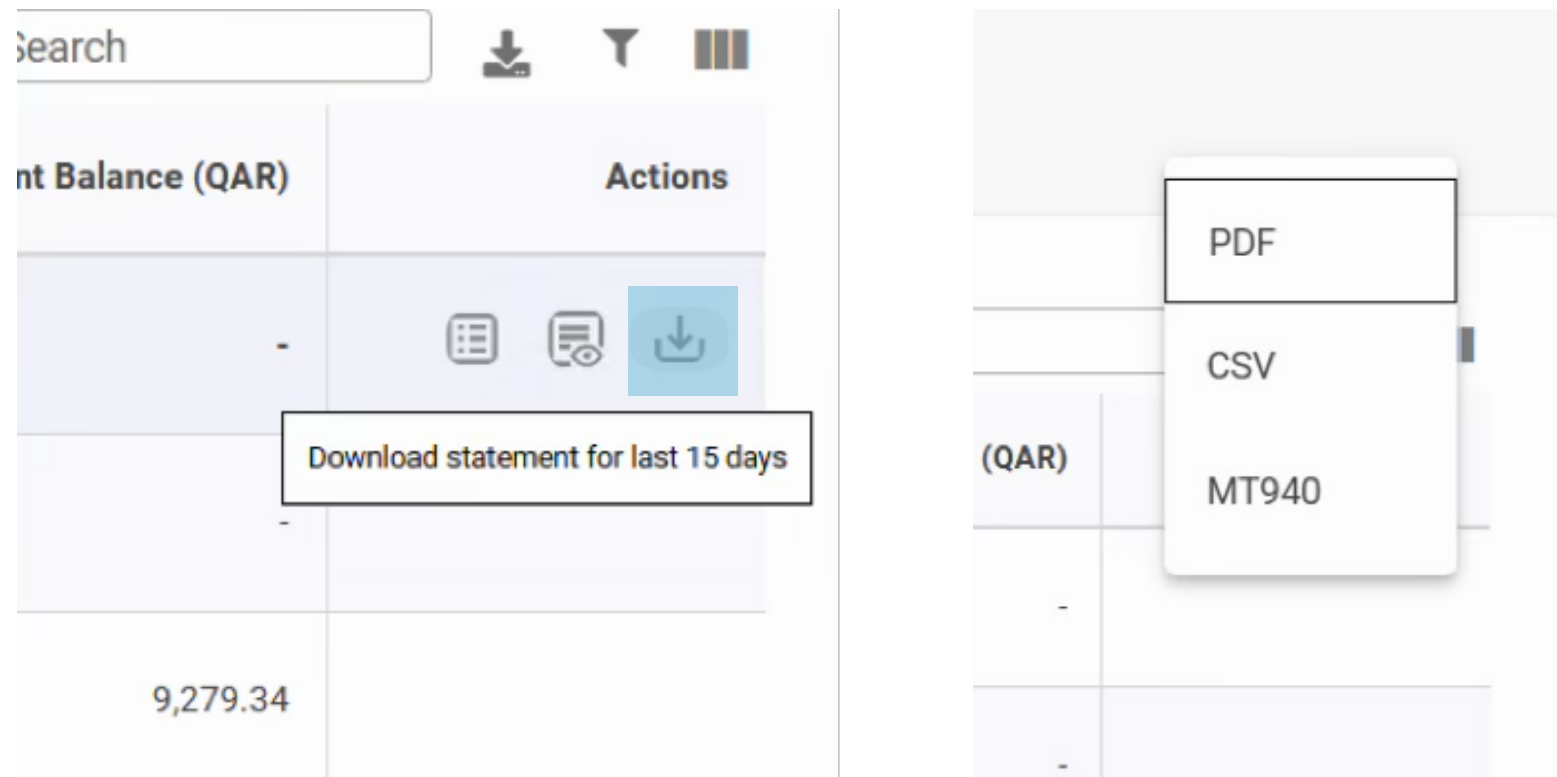
Statement of Account No. [REDACTED] for the period from 04 May 2026 to 18 May 2026

Transaction Date	Value Date	Description	Type	Reference	Cheque No.	Deposit	Withdrawal	Act
18/05/2026 15:38:17	18/05/2026	1260427FC0000004	Fund Transfer Fee	1260427FC0000004	-	200.00	-	
18/05/2026 15:15:32	18/05/2026	1260427FC0000004	Fund Transfer Fee	1260427FC0000004	-	400.00	-	
18/05/2026 07:00:10	18/05/2026	1260427FC0000004	Fund Transfer Fee	1260427FC0000004	-	100.00	-	
18/05/2026 03:03:16	18/05/2026	1260427FC0000004	Fund Transfer Fee	1260427FC0000004	-	50.00	-	
17/05/2026 15:40:25	14/05/2026	1260427FC0000004	Fund Transfer Fee	1260427FC0000004	-	100.00	-	
13/05/2026 16:15:17	13/05/2026	1260427FC0000004	Fund Transfer Fee	1260427FC0000004	-	-	-20,000.00	
13/05/2026 16:15:16	13/05/2026	1260427FC0000004	Fund Transfer Fee	1260427FC0000004	-	-	-20,000.00	
13/05/2026 16:15:15	13/05/2026	1260427FC0000004	Fund Transfer Fee	1260427FC0000004	-	-	-20,000.00	
13/05/2026 16:15:15	13/05/2026	1260427FC0000004	Fund Transfer Fee	1260427FC0000004	-	-	-20,000.00	
13/05/2026 16:15:15	13/05/2026	1260427FC0000004	Fund Transfer Fee	1260427FC0000004	-	-	-20,000.00	
13/05/2026 16:15:14	13/05/2026	1260427FC0000004	Fund Transfer Fee	1260427FC0000004	-	-	-20,000.00	

You can also change the account on this screen.

Select the Account type and Account number to display statement of different accounts.

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

PDC Account



ALRAYAN BANK

PaymentsTrade FinanceInquiries & ServicesCard ServicesAdministration

Account SummaryPDC AccountFund TransfersFawran ServicesBill PaymentCheque ServicesBulk ServicesTerm Deposit

2026

ThFrSa

12

789

141516

212223

24252627282930

31

Events18/05/2026

BK26050000032616Bulk OrderIssue DateTransaction

BK26050000032621Bulk OrderIssue DateTransaction

BK26050000032830Bulk OrderIssue Date

FT26050000032121FundIssue Date

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FT	New				CCY AED	Amount 100.00	Incomplete (Draft)	FT2605000003
FT	New				CCY QAR	Amount 100.00	Incomplete (Draft)	FT2605000003
FT	New				CCY QAR	Amount 1.00	Incomplete (Draft)	FT2605000003
FT	New				CCY	Amount	Status	Channel Reference

Click on PDC in **Payments** menu to check your post-dated cheques on your accounts.

PaymentsTrade FinanceInquiries & ServicesCard ServicesAdministration

Last Login on May 18, 2026 10:38 AST

PDC Account Handler

Select Entity

Select Account

Search

Account Branch	Account Basic Number	Account Suffix	Deposit Reference	Item No	Input Date	Cheque Serial No	Cheque Amount	Due Date	Issuing Bank
0003		200	0001	16	190825	1000096	15000.00	010627	000040
0003		200	0001	17	190825	1000095	15000.00	010727	000040
0003		200	0001	18	190825	1000100	15000.00	010227	000040
0003		200	0001	19	190825	1000099	15000.00	010327	000040
0003		200	0001	20	190825	1000098	15000.00	010427	000040
0003		200	0001	21	190825	1000097	15000.00	010527	000040
0003		200	0001	22	190825	1000090	15000.00	011227	000040
0003		200	0001	23	190825	1000089	15000.00	010128	000040
0003		200	0001	24	190825	1000094	15000.00	010827	000040
0003		200	0001	25	190825	1000093	15000.00	010927	000040

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