

USER MANUAL

BENEFICIARY MASTER

Beneficiary Master



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

Grid

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	

This will help you save your beneficiaries for fund transfer. This can be reached either:

Payments > Account Summary > Beneficiaries or

PaymentsTrade FinanceInquiries & ServicesCard ServicesAdministration

Last Login on May 18, 2026 10:38 AST

Calendar2026

<May>

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23

Entity Maintenance

Jurisdiction Maintenance

User Maintenance

Data Maintenance

Payee Maintenance

Alerts Maintenance

Report Designer

Audit Queries

Administration > Data Maintenance > Beneficiary Master



Beneficiary Master Landing Screen

PaymentsTrade FinanceInquiries & ServicesCard ServicesAdministration

Last Login on May 18, 2026 11:31 AST

Beneficiary Master

Beneficiary File UploadAdd Beneficiary

Draft (51)Pending Approval (17)Live (91)

Select PreferenceStandard

Advanced Filter

Search

Entity	Product Type	Beneficiary Name	Account Number	Beneficiary Currency	Max. transfer limit	Pre-approved Beneficiary	Event	Action(s)
	Domestic Fund Transfer	null null	-	QAR	-	No	New	
	MT 103 Telegraphic Transfer	-	-	-	-	No	New	
	Third Party Transfer	-	-	-	-	No	New	
	MT 103 Telegraphic Transfer	zahi australia	234	AUD	-	No	New	
	Third Party Transfer	-	002	-	-	No	New	
	Third Party Transfer	fmeprmf2 2	002	AED	-	No	New	

Beneficiary File Upload

Beneficiary Upload - Domestic Transfer

General Details

Description

Attachment

File Type	Title	File Name	File Size	Actions
	Beneficiary TPT6	Beneficiary TPT6.csv	0.211KB	 

Submit

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

Click on **Beneficiary File Upload**

You can select one of the following products:

- Transfer within AlRayan Bank
- Domestic Transfer
- International Transfer

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.



Success

Your request is submitted successfully

BU	Product Type Domestic Transfer	File Name Beneficiary TPT6.csv	Upload Date 23/11/2025
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[Beneficiary Upload Listing](#)

Click Submit

Beneficiary File Upload

Beneficiary File Upload

Uploaded Files (23)

Select Preference
Standard

Advanced Filter

Search

Upload Date	Product Type	File Name	Description	File Status	Action(s)
23/11/2025	Domestic Fund Transfer	Beneficiary TPT6.csv	-	Failed	Details

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.

If an upload **Failed** or is **Partially Successful** -represented by Successful(P)- you can click on the **Details** button.

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
	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

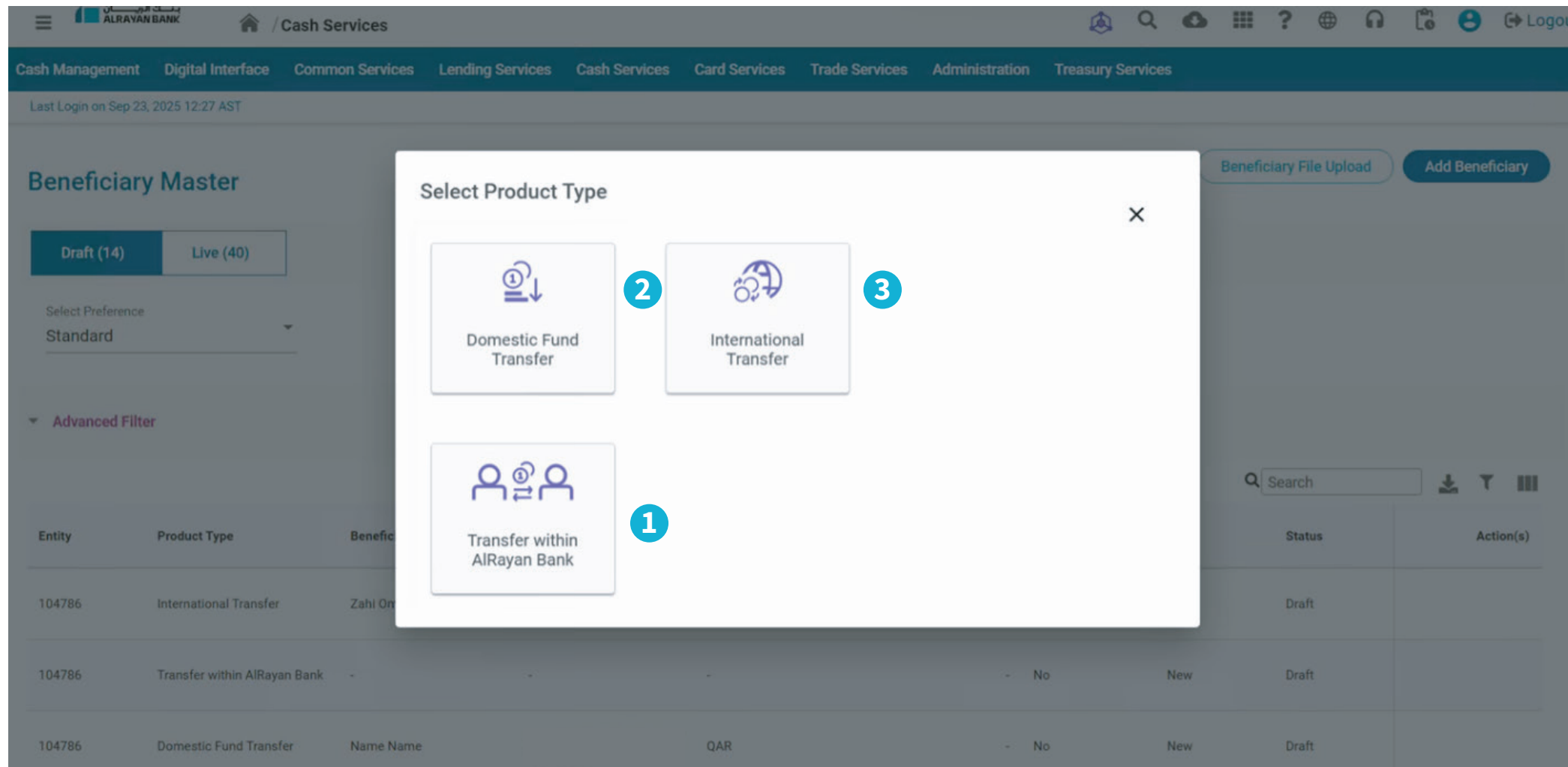
 

You’ll be presented with a page that shows the full details of the upload as well as the failed records, along with the reason for failure.

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.

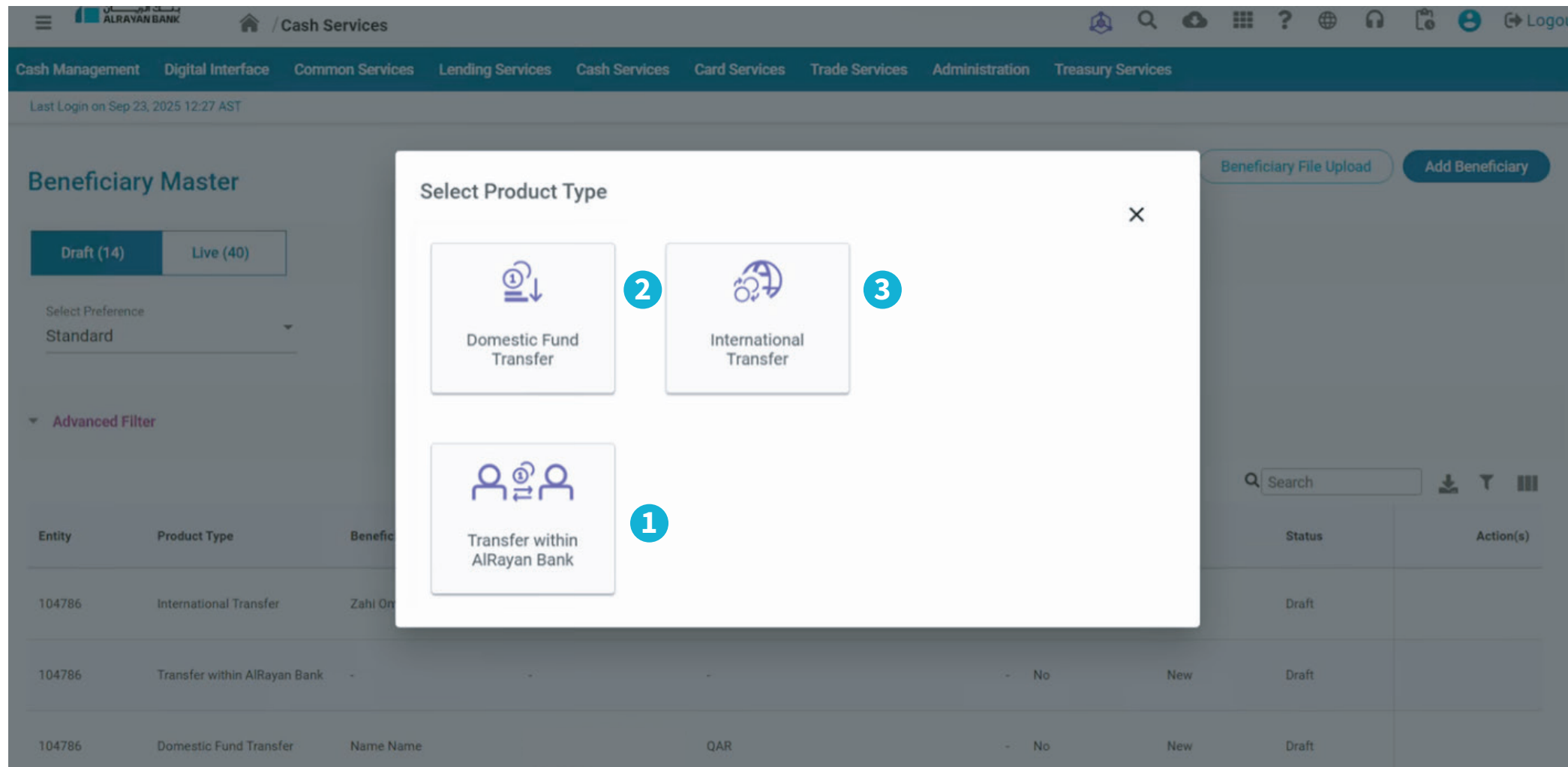
Beneficiary Manual Addition



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

Beneficiary Manual Addition



3 International Transfer for:

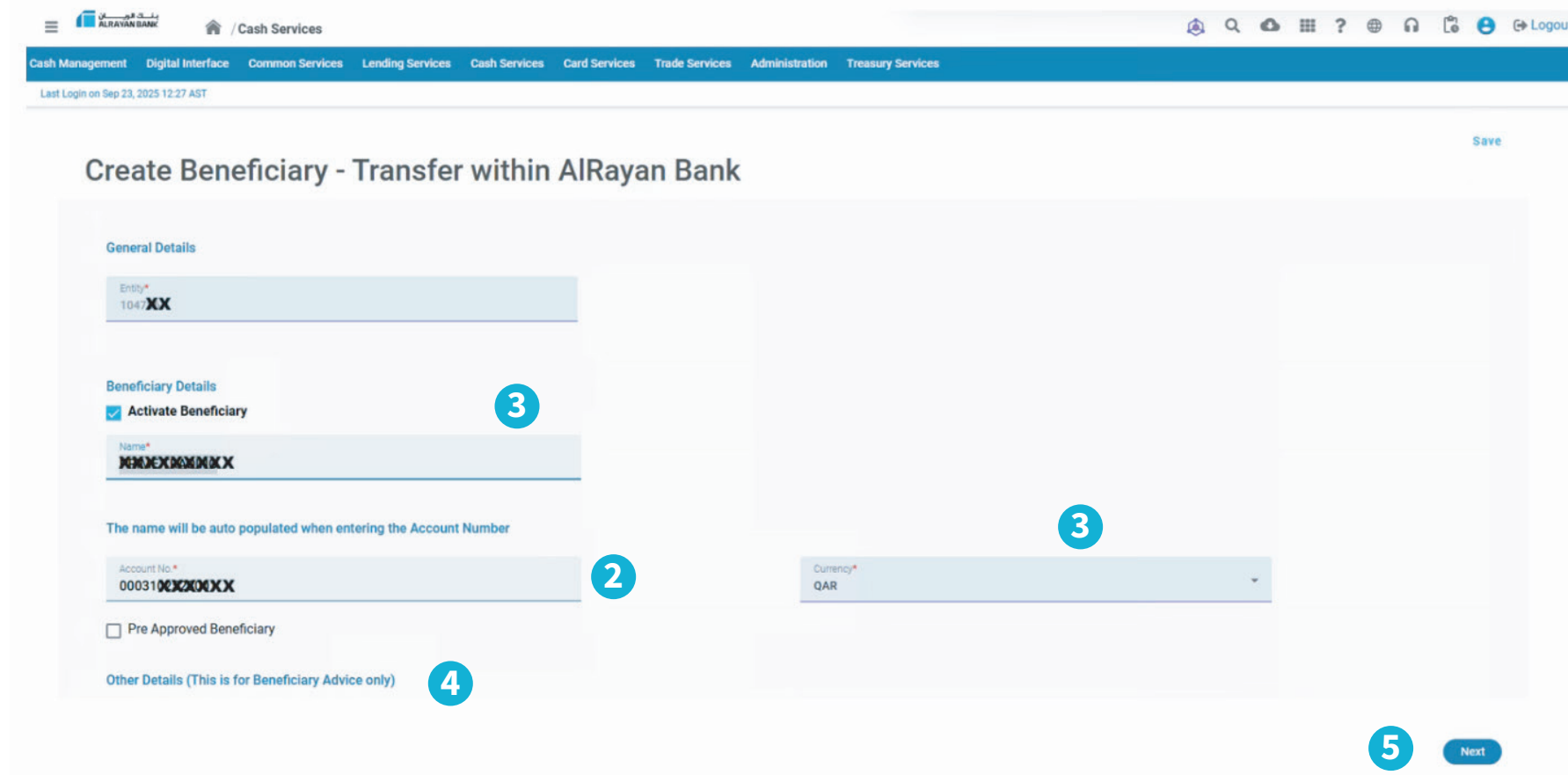
Foreign currency transfers outside Qatar/ cross border QAR to banks abroad/ QAR transfers to QFC banks:

- 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



At any point during Beneficiary creation, you can click the Save button at the top right to save the details and exit. This will save the Beneficiary creation in the Draft section.

Transfer Within Bank



ALRAYAN BANK / Cash Services

Cash Management Digital Interface Common Services Lending Services Cash Services Card Services Trade Services Administration Treasury Services

Last Login on Sep 23, 2025 12:27 AST

Create Beneficiary - Transfer within AlRayan Bank

Save

General Details

Entity*
1047XX

Beneficiary Details

☒ Activate Beneficiary

Name*
XXXXXXXXXX

The name will be auto populated when entering the Account Number

Account No.*
00031XXXXXXXXX

☐ Pre Approved Beneficiary

Other Details (This is for Beneficiary Advice only)

Currency*
QAR

Next

- 1 Select Transfer within AlRayan Bank.
- 2 Enter the account number.
- 3 Account name and currency are fetched automatically.
- 4 If applicable, fill other details related to the beneficiary.
- 5 Proceed by clicking Next which takes you to the preview section. Click **Previous** to go back, **Exit** to exit the screen and save the Beneficiary details as Draft, or Submit to submit the transaction.

Domestic Transfer

Cash Management Digital Interface Common Services Lending Services Cash Services Card Services Trade Services Administration Treasury Services

Last Login on Sep 23, 2025 14:10 AST

Save

Create Beneficiary - Domestic Transfer 1

General Details

Entity*

Beneficiary Details

☒ Activate Beneficiary

Name* DOMESTIC BENEFIC 3

The name will be auto populated when entering IBAN

Account No.*

Currency* QAR 5

- 1 Select Domestic Fund Transfer.
- 2 Add a valid IBAN.
- 3 Beneficiary name, Beneficiary Bank SWIFT BIC, Beneficiary bank name and address are auto-populated.
- 4 In case of valid IBAN but name is not auto-populated, you may enter the name manually and proceed.
- 5 Default currency is QAR.

Cash Management
Digital Interface
Common Services
Lending Services
Cash Services
Card Services
Trade Services
Administration
Treasury Services

Last Login on Sep 23, 2025 14:10 AST

☐ Pre Approved Beneficiary

Beneficiary Bank Details

Swift Code*
QNBAQACAD

Bank Name
QATAR NATIONAL BANK

Country
QA-Qatar

Other Details (This is for Beneficiary Advice only)

Beneficiary Id

Payee Reference

Customer Reference

Email 1

Fill in the other details if needed.

Proceed by clicking Next which takes you to the preview section.

Click Previous to go back, Exit to exit the screen and save the Beneficiary details as Draft, or Submit to submit the transaction.

International Transfer

Cash Management Digital Interface Common Services Lending Services Cash Services Card Services Trade Services Administration Treasury Services

Last Login on Sep 23, 2025 12:27 AST

Save

Create Beneficiary - International Transfer 1

General Details

Entity*

Beneficiary Details

☒ Activate Beneficiary

Name* 2
PRUDOMING

Street Name

Town Name*
Town

Post Code

District

- 1 Select International Transfer.
- 2 Fill the name and the address details.
- 3 Enter IBAN number for IBAN countries or Account number for non-IBAN countries.
- 4 Beneficiary Bank SWIFT BIC and address are auto-populated.
- 5 In case of Account number, add a Swift BIC.

Cash Management Digital Interface Common Services Lending Services Cash Services Card Services Trade Services Administration Treasury Services

Last Login on Sep 23, 2025 12:27 AST

Country Sub Division	Country* DE-Germany
Department	Sub Department
Building Number	Building Name
Floor	Post Box
Room	Town Location Name

☐ Pre Approved Beneficiary

Account Details

Account No.*	Currency* AUD
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- 6 If applicable, fill other details related to the beneficiary.
- 7 If an Intermediary Bank is required, enable the field by clicking on the toggle and adding Bank SWIFT BIC.
- 8 Proceed by clicking Next which takes you to the preview section.
- 9 Click Previous to go back, Exit to exit the screen and save the Beneficiary details as Draft, or Submit to submit the transaction.