



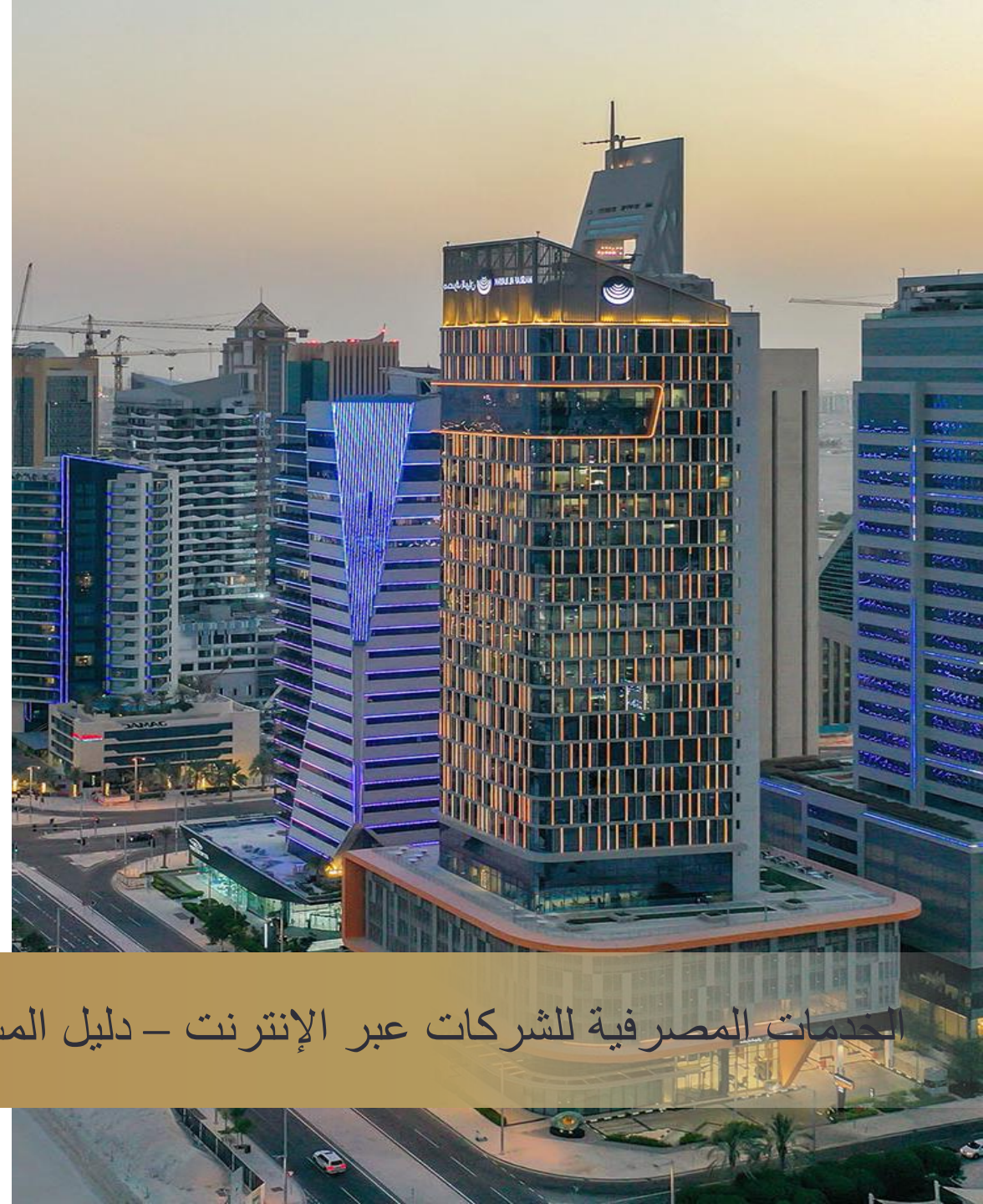
مصرف الريان

MASRAF AL RAYAN

فوراً (الدفع الفوري)

خدمات مصرف الريان عبر الإنترنت

الخدمات المصرفية للشركات عبر الإنترنت – دليل المستخدم



يُرجى تسجيل الدخول عبر موقعنا الإلكتروني أدناه باستخدام مُعرّف المستخدم وكلمة المرور، ثم إدخال الرقم السري المتغير المُرسَل عبر الرسائل النصية القصيرة (SMS) أو البريد الإلكتروني.

(<https://ebanking.alrayan.com/WebApplication.UI/default.aspx?md=2>)

1



Login

User ID : Login

Password :

For more security, use e-keyboard to type your User ID and password

Enter by clicking Enter by pointing Enter by Typing

9 0 8 2 3 4 5 1 6 7

Caps Lock & * + ! @ # \$ % = ? /

Shift r x f s u z v j p q -

Delete b t e g h i k l m _

Clear All a y d w c o n



2



Welcome | Your Last Login Date: Sep. 29, 2024 11:29 | You have 0 new message(s)

Security Settings Review

Personal Information

Your Name	Your Last Login Date & Time
Ahmed Kumar	Sep. 29, 2024 11:29

Security Settings

Your Security Image
If the above security image or image description does not match your selection, do not proceed with the sign in process. Call us immediately to report the matter.

Your Image Description

Login Authorization

Please provide below alrayan Net Login OTP (One Time Password) sent on your registered mobile number. If you have not received it, click "Resend".

Resend Continue

يُمكن تسجيل اسم مستعار جديد أو إلغاء التسجيل (حذف الاسم المستعار) من خلال الضغط على قائمة "التحويلات" ثم اختيار "فوراً" والضغط على "إدارة الأسماء المستعارة".

Local Time: Sep. 24, 2024 09:28

HOME LOCATE US LOGOUT

مصرف الريان
MASRAF AL RAYAN

Accounts Cards Payments Transfers Services Security Help

Welcome Mr X, ABC LLC | Your Last Login Date: Sep. 24, 2024

You have 81 new message(s)

Financial Overview

Account Summary Please click refresh after transaction

Select Account xxxxxx - ABC LLC

ACCOUNT NUMBER	ACCOUNT TYPE	BRANCH	CURRENCY	AVAIL
<input checked="" type="radio"/> 0002xxxxxx001	CURRENT ACCOUNT	Al Sadd	QAR	7,4
<input type="radio"/> 0002:xxxxxx02	CURRENT ACCOUNT	Al Sadd	QAR	109

BETWEEN MY ACCOUNTS

OTHER MAR ACCOUNTS

DOMESTIC TRANSFER

Fawran

INTERNATIONAL FUND TRANSFER

BENEFICIARY MANAGEMENT

BENEFICIARY MANAGEMENT FILE UPLOAD

TRANSFER HISTORY

FILE UPLOAD

IPO APPLICATION

FILE ERROR REPORT

MONITORING FILE STATUS

ALIAS MANAGEMENT

PAYMENT

PAYMENT REQUEST

TRANSACTION HISTORY/RETURN

ملاحظة* يجب قبل تسجيل الدخول التأكد من أن المسؤول منح حق الوصول إلى الميزة المطلوبة للمستخدمين، والتأكد أيضاً من تعيين أو تحديث قواعد الموافقة الخاصة بقسم "المعاملات والتحديثات".

يتعين مراجعة تفاصيل المعاملات، ثم إرسال الطلب إلى المفوض بإصدار الموافقة على تسجيل اسم مستعار جديد أو إلغاء تسجيل اسم مستعار موجود (حذف الاسم المستعار).

1

Alias Management

4 | Your transaction details are displayed below

Transaction Date	26 Sep 2024
Transaction	Alias Registration
Account Number	0003: 002
Account Type	CA
Account Name	AC00(2
Alias Value	ER-45646544
Alias Type	COER

5 | Please select a notification type.

Notification Type Email Sms

Please select the approval rule to notify via email or sms.

UP TO (QAR)	CHAIRMAN	FINANCE
<input checked="" type="radio"/> Unlimited	1	0
<input type="radio"/> Unlimited	0	1

CHAIRMAN
 Yousef Alhorr

Save Notifications

Your transaction is placed in the following persons' task list for approval.

APPROVAL GROUP	APPROVER NAME (DEPARTMENT)
CHAIRMAN	Yousef Alhorr(Chairman)
FINANCE	Mohamed Alhorr(Finance)

Login Password

2

Alias Management

Your transaction has been completed successfully.

Transaction Reference Number ICC639763

This transaction will be subject to the following approval rule(s).

UP TO (QAR)	CHAIRMAN	FINANCE
Unlimited	1	0
Unlimited	0	1

Notifications will be sent to the following selected approvers for this transaction.

CHAIRMAN
 Yousef Alhorr

Your transaction is placed in the following persons' task list for approval.

APPROVAL GROUP	APPROVER NAME (DEPARTMENT)
CHAIRMAN	Yousef Alhorr(Chairman)
FINANCE	Mohamed Alhorr(Finance)

Back

Modify

Cancel

Continue

Confidential

سيتم استلام تأكيد التسجيل أو إلغاء التسجيل وسيظهر الاسم المستعار المسجل على نافذة "إدارة الأسماء المستعارة" و نافذة "الدفع".

Transaction Awaiting Approval

You approved the following transaction successfully.

Transaction Detail

Transaction ID	22230
Transaction Name	RTP Alias Register
Application Reference No	ICCC638519
Posting Date	10 Sep 2024
Value Date	10.09.2024 11:18:02 AM
Captured By	Ani [REDACTED]
Account No	000 [REDACTED] 001
Account Type	CA
Account Name	INT [REDACTED] QATA
IBAN	QA60MAFR0000000000 [REDACTED] 7001
Alias Value	CR-35283
Alias Type	COCR

Back

Print

Confidential

Alias Management

1 | Please select the account to debit.

Select Account 106 [REDACTED] QO. ▾

Select Subsidiary Show all ▾

	ACCOUNT NUMBER	ACCOUNT TYPE	BRANCH	CURRENCY	AVAILABLE BALANCE	ACCOUNT NAME
<input checked="" type="radio"/>	000 [REDACTED] 01	CURRENT ACCOUNT		QAR	8 [REDACTED] 9.50	INT [REDACTED] QATA
<input type="radio"/>	000 [REDACTED] 02	CURRENT ACCOUNT		QAR	6 [REDACTED] 9	[REDACTED] QATA
<input type="radio"/>	000 [REDACTED] 03	CURRENT ACCOUNT		QAR	2 [REDACTED] 00	[REDACTED] QATA

2 | Please enter an alias

Alias Type Commercial License Commercial Registration Establishment Registration IBAN *

Alias CL- [REDACTED] *

Add Alias

ستظهر الأسماء المستعارة المسجلة وستختفي الأسماء المستعارة المحذوفة

3 | List of Alias

ACCOUNT NUMBER	ALIAS NAME	CORPORATE NAME	DELETE ALIAS
000 [REDACTED] 01	QA60MAFR000000 [REDACTED] 001	INTE [REDACTED] CO.	🗑
000 [REDACTED] 01	ER- [REDACTED] 00	INTE [REDACTED] CO.	🗑

لبدء عملية التحويل؛ يتعين الضغط على قائمة "التحويلات" واختيار "فوراً" ثم اختيار "الدفع".



مصرف الريان
MASRAF AL RAYAN

Local Time: Sep. 24, 2024 09:28

HOME LOCATE US LOGOUT

Welcome **Mr X, ABC LLC** | Your Last Login Date: Sep. 24, 2024

[Financial Overview](#)

You have **81** new message(s)

Account Summary Please click refresh after transaction

Select Account xxxxxx - ABC LLC

ACCOUNT NUMBER	ACCOUNT TYPE	BRANCH	CURRENCY	AVAIL
<input checked="" type="radio"/> 0002xxxxxx001	CURRENT ACCOUNT	Al Sadd	QAR	7,4
<input type="radio"/> 0002:xxxxxx02	CURRENT ACCOUNT	Al Sadd	QAR	109

Fawran

- BETWEEN MY ACCOUNTS
- OTHER MAR ACCOUNTS
- DOMESTIC TRANSFER
- INTERNATIONAL FUND TRANSFER
- BENEFICIARY MANAGEMENT
- BENEFICIARY MANAGEMENT FILE UPLOAD
- TRANSFER HISTORY
- FILE UPLOAD
- IPO APPLICATION
- FILE ERROR REPORT
- MONITORING FILE STATUS

- ALIAS MANAGEMENT
- PAYMENT
- PAYMENT REQUEST
- TRANSACTION HISTORY/RETURN

يتم التحويل عن طريق الضغط على الحساب المطلوب الخصم منه، ثم تحديد نوع الاسم المستعار للمستخدم، ثم إدخال قيمة الاسم المستعار، وإدخال المبلغ والغرض من التحويل، ثم الضغط على التحقق من صحة التحويل، ثم الضغط على "متابعة".

Payment الأسماء المستعارة المسجلة الظاهرة

1 | Please select the account to debit.

ACCOUNT NUMBER	ACCOUNT TYPE	ALIAS VALUE	ALIAS TYPE	CURRENCY	AVAILABLE BALANCE
000 001	CURRENT ACCOUNT	QA60MAFR000000000000000000000001	COIB	QAR	6
000 001	CURRENT ACCOUNT	ER-1 000	COER	QAR	6
000 002	CURRENT ACCOUNT	CL-1 44	COCL	QAR	9
000 003	CURRENT ACCOUNT	CR-3	COCR	QAR	3

2 | Please enter the alias

Alias Type: Commercial License Commercial Registration Establishment Registration IBAN

Alias:

ALR SES
QA25MAFR0000000000000002220070001
QA25MAFR00000000000000062220070001
Masraf Al Rayan

3 | Please enter amount to be transferred.

Amount:

Transfer Purpose:

MINIMUM TRANSACTION LIMIT MAXIMUM TRANSACTION LIMIT AVAILABLE DAILY LIMIT CURRENCY

Validate

Continue

1 اختر الحساب المطلوب الخصم منه

2 اختر نوع الاسم المستعار للمستخدم

3 ادخل قيمة الاسم المستعار

4 ادخل المبلغ

6 حدد الغرض من التحويل

7 حدد الغرض من التحويل

5 حدد الغرض من التحويل

Confidential

يتعين مراجعة تفاصيل المعاملات، ثم إرسال الطلب إلى المفوض بإصدار الموافقة على المعاملات.

1 **Payment**

4 | Your transaction details are displayed below

Transaction Date	26 Sep 2024
Sender Account	0001.....001
Sender Alias	QA25MAFR000000000000:.....01
Receiver Account	QA06MAFR00000000000003:.....003
Receiver Alias	CR-35283
Receiver Name	123
Amount	12.00
Fee Amount	0.00
Total Amount with Fees	12.00
Purpose of Payment	Other Payment

5 | Please select a notification type.

Notification Type Email Sms

Please select the approval rule to notify via email or sms.

UP TO (QAR)	GROUP A
<input checked="" type="radio"/> Unlimited	1

GROUP A

Ali Al-Madi

Save Notifications

Your transaction is placed in the following persons' task list for approval.

APPROVAL GROUP	APPROVER NAME (DEPARTMENT)
i(management), ali
adi(management), I.....u

Login Password *

Back Modify Cancel Continue

2 **Payment**

Your fund transfer request has been completed successfully .

Transaction Reference Number ICC639190

This transaction will be subject to the following approval rule(s).

UP TO (QAR)	GROUP A	GROUP B
Unlimited	1	0

Notifications will be sent to the following selected approvers for this transaction.

GROUP B

Approver Fifty Two

M.....

Your transaction is placed in the following persons' task list for approval.

APPROVAL GROUP	APPROVER NAME (DEPARTMENT)
GROUP B	Approver Fifty Two(SS1), M.....

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يتعين على المفوض بإصدار الموافقة تسجيل الدخول باستخدام اسم المستخدم وكلمة المرور والكود الظاهر على جهاز رموز الأمان "Token"، ثم اختيار الخدمات والضغط على "المعاملات المعلقة على الموافقة"

1

Local Time: Sep. 29, 2024 11:33

HOME | LOCATE US | LOGOUT

Local Time: Sep. 29, 2024 11:33

Welcome Ha | Your Last Login Date: Sep. 29, 2024 11:33 | You have 0 new message(s)

Post Login Security

Personal Information

Your Name: [Redacted]

Your Last Login Date & Time: Sep. 29, 2024 11:33

Security Token Code

Please provide the security code appearing on the token machine

Continue

Alert: Don't send username or password to anyone by email, Masraf Al Rayan will not ask you to provide your access details

Security: Maintain a Firewall

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2

Local Time: Sep. 29, 2024 11:36

HOME | LOCATE US | LOGOUT

Local Time: Sep. 29, 2024 11:36

Welcome Ha | Your Last Login Date: Sep. 29, 2024 11:36 | You have 9 new message(s)

Financial Overview

Account Summary

Select Account: 10

Account Number: 000001 | Account Type: CURRENT ACCOUNT | Branch: 001 | Currency: QAR | Available Balance: 73,215.35 | Status: Active | Account Name: AC0003106152001

Services

E-MAIL US

INTERNET TRANSACTION ACTIVITIES

EXCHANGE RATES

INTERNET PREFERENCES >>

TRANSACTION AWAITING APPROVAL

CHEQUE STATUS

LOCATE US

MIREPORTSRESOURCE.TITLE

Confidential

3

Local Time: Sep. 29, 2024 11:36

HOME | LOCATE US | LOGOUT

Local Time: Sep. 29, 2024 11:36

Welcome Ha | Your Last Login Date: Sep. 29, 2024 11:36 | You have 9 new message(s)

Financial Overview

Account Summary

Select Account: 10

Account Number: 000001 | Account Type: CURRENT ACCOUNT | Branch: 001 | Currency: QAR | Available Balance: 73,215.35 | Status: Active | Account Name: AC0003106152001

Services

E-MAIL US

INTERNET TRANSACTION ACTIVITIES

EXCHANGE RATES

INTERNET PREFERENCES >>

TRANSACTION AWAITING APPROVAL

CHEQUE STATUS

LOCATE US

MIREPORTSRESOURCE.TITLE

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اختر الخدمات ثم الضغط على "المعاملات المعلقة على الموافقة"

يتعين الضغط على "متابعة" بعد التحقق من صحة المعاملة ثم اختيار الموافقة أو رفض المعاملة بشكل نهائي عن طريق إدخال الكود الظاهر على جهاز رموز الأمان "Token".

1

Approve / Reject

2

* Alias is valid

Approve Reject with reason

Back

Continue

Transaction Awaiting Approval

Please provide the security code appearing on the token machine

Back

Continue

Transaction Awaiting Approval

You approved the following transaction successfully.

Transaction Detail

Transaction ID	22246
Transaction Name	RTP Payment
Application Reference No	10CC638687
Posting Date	11 Sep 2024
Value Date	11.09.2024 10:04:02 AM
Captured By	
Sender Alias Value	Q460MAFR000000000000000000000001
Sender Bank Account	00000000000000000000000000000001
Receiver Alias Value	32596
Receiver Alias Type	COCR
Receiver IBAN	QA58QIIB000000000000000000000001
Receiver Name	QATAR NATIONAL BANK
Receiver Bank Name	Qatar National Bank
Amount	1200.00
Currency of the New Savings Account	QAR
Purpose Code	EPAY
Purpose Description	E Payment

Back

Print

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لبدء إجراء "طلب الدفع"؛ يتعين الضغط على قائمة "التحويلات" ثم اختيار "فوراً" ثم اختيار "طلب الدفع" ثم تحديد "نوع الاسم المستعار" المطلوب وإدخال "الاسم المستعار".

1



Local Time: Sep. 24, 2024 09:28

HOME LOCATE US LOGOUT

Welcome Mr X, ABC LLC | Your Last Login Date: Sep. 24, 2024 | You have 81 new message(s)

Financial Overview

Account Summary Please click refresh after transaction

ACCOUNT NUMBER	ACCOUNT TYPE	BRANCH	CURRENCY	AVAIL
0002xxxxxx001	CURRENT ACCOUNT	Al Sadd	QAR	7,4
0002:xxxxxx02	CURRENT ACCOUNT	Al Sadd	QAR	109

xxxxxx - ABC LLC

2



Request To Pay

Request To Pay Received Request

1 | Please select the account to be Credited.

ACCOUNT NUMBER	ACCOUNT TYPE	ALIAS VALUE	ALIAS TYPE	CURRENCY	AVAILABLE BALANCE
0002xxxxxx001	CURRENT ACCOUNT	QA25MAFR000000000000	COIB	QAR	6,150.78
0002xxxxxx001	CURRENT ACCOUNT	ER-1xxxxxx	COER	QAR	6,150.78
0002xxxxxx002	CURRENT ACCOUNT	CL-2xxxxxx455	COCL	QAR	108,574.65

*You are requesting a payment from an alias

2 | Please enter the alias

Alias Type Commercial License Commercial Registration Establishment Registration IBAN

Alias

123

4 اضغط على "التحقق من صحة المعاملة" للحصول على تفاصيل الاسم المستعار للمستفيد

3 أدخل المبلغ

5 اضغط على "متابعة"

*Your request for payment will be valid for 6 hours

MINIMUM TRANSACTION LIMIT	MAXIMUM TRANSACTION LIMIT	AVAILABLE DAILY LIMIT	CURRENCY
1.00	500,000.00	49,667.00	QAR

يتعين مراجعة تفاصيل المعاملة، ثم إرسال الطلب إلى المفوض بإصدار الموافقة لمتابعة الدفع بعد المراجعة وفقاً للشرائح السابقة، ثم سيتم إرسال الطلب إلى المدين المطلوب منه الدفع.

1 Request To Pay

Your transaction details are displayed below

Transaction Date	29 Sep 2024
Sender Account	0002 001
Sender Alias	QA25MAFR00000000002100000001
Receiver Account	QA06MAFR0000000000031000000003
Receiver Alias	CR-35283
Receiver Name	123
Amount	321.00
Fee Amount	0.00
Total Amount with Fees	321.00
Purpose of Payment	Salary Payment

Please select a notification type.

Notification Type Email Sms

Please select the approval rule to notify via email or sms.

3 Transaction Awaiting Approval

Transactions

Tasks:

Transaction Status:

Transaction Name:

Posting Dates Between:

ID	NARRATIVE	POSTING DATE	TXN VALUE DATE	CAPTURED BY	STATUS	DEBIT ACCOUNT	CREDIT ACCOUNT	AMOUNT	CURRENCY	BENEFICIARY	REFERENCE NUMBER
22271	Approve RTP R2P	18 Sep 2024	18 Sep 2024		Pending for Approvals	0001 003	QA2 0000 1001	12.11	QAR		ICCC639450
22278	RTP Alias Deregister	13 Sep 2024	13 Sep 2024		Pending for Approvals	0003 001					ICCC638921
22223	RTP Payment	16 Sep 2024	16 Sep 2024		Pending for Approvals	0003 103	QA90 0000 002	567.99	QAR		ICCC639193
22257	RTP Alias Register	11 Sep 2024	11 Sep 2024		Pending for Approvals						ICCC638768

Approve Selected Transactions

2 Request To Pay

Your fund transfer request has been completed successfully .

Transaction Reference Number ICC639190

This transaction will be subject to the following approval rule(s).

UP TO (QAR)	GROUP A	GROUP B
Unlimited	1	0

Notifications will be sent to the following selected approvers for this transaction.

- GROUP B
- Approver Fifty Two
 - M.

Your transaction is placed in the following persons' task list for approval.

APPROVAL GROUP	APPROVER NAME (DEPARTMENT)
GROUP B	Approver Fifty Two(SS1), (Taskman...)

4 Transaction Awaiting Approval

You are accepting the following transaction. Press "Confirm" to continue.

Transaction Detail

Transaction ID	22288
Transaction Name	Send RTP R2P
Application Reference No	ICCC638977
Posting Date	14 Sep 2024
Value Date	14.09.2024 2:48:49 PM
Captured By	venu j
Requester IBAN	QA25MAFR00000000000000000001
Requester Alias Value	QA25MAFR0000000000000000000001
Requester Alias Type	COIB
Requester Account Number	00021000000001
Debtor Alias Value	CR-35283
Debtor Alias Type	COCR
Debtor Name	123
Debtor Bank Name	QA06MAFR000000000000000000031000000003
Debtor IBAN	Masraf Al Rayan
Amount	123.00
Currency of the New Savings Account	QAR
Purpose	SALA

Confidential

Back

Continue

يتعين الضغط على قائمة "التحويلات" ثم اختيار "فوراً" ثم اختيار "طلب الدفع" ثم تحديد "الطلب الوارد" لعرض طلبات الدفع الواردة أو عرض طلبات الدفع التي تم الموافقة عليها أو رفضها وكذلك عرض حالاتها.

1

Local Time: Sep. 24, 2024 09:28

HOME LOCATE US LOGOUT

مصرف الريان MASRAF AL RAYAN

Accounts Cards Payments Transfers Services Security Help

Welcome Mr X, ABC LLC | Your Last Login Date: Sep. 24, 2024 | You have 81 new message(s)

Financial Overview

Account Summary Please click refresh after transaction

Select Account: xxxxxx - ABC LLC

ACCOUNT NUMBER	ACCOUNT TYPE	BRANCH	CURRENCY	AVAIL
0002xxxxxx001	CURRENT ACCOUNT	Al Sadd	QAR	7,4
0002:xxxxxx02	CURRENT ACCOUNT	Al Sadd	QAR	109

Navigation Menu:

- BETWEEN MY ACCOUNTS
- OTHER MAR ACCOUNTS
- DOMESTIC TRANSFER
- INTERNATIONAL FUND TRANSFER
- BENEFICIARY MANAGEMENT
- BENEFICIARY MANAGEMENT FILE UPLOAD
- TRANSFER HISTORY
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- FILE ERROR REPORT
- MONITORING FILE STATUS
- ALIAS MANAGEMENT
- PAYMENT
- PAYMENT REQUEST
- TRANSACTION HISTORY/RETURN

2

Request To Pay

1 اضغط على "الطلب الوارد"

Request To Pay Received Request

2 قم بالتصفية بحسب التاريخ عند الحاجة

Start Date : 17.09.2024 End Date : 17.09.2024

Request Type : Inward Request Status : All

3 حدد "نوع المعاملة" لعرض أوامر الدفع الواردة أو الصادرة

4 حدد الحالة المطلوبة

Display

REFERENCE NUMBER	SENDER ACCOUNT NUMBER	RECEIVER ACCOUNT NUMBER	NAME	CURRENCY	AMOUNT	STATUS
393186	QA58QIIE	01 0003	Q R Sep 2024 QAR	10.0	Waiting for Approval	
435378	QA60MAFR0000000000	01 00021	G JP 2024 QAR	10.0	Approved	
420896	QA86MAFR0000000000	01 0002	SEP 2024 QAR	412.0	Rejected	

5 اضغط على "الرقم المرجعي" لعرض التحويل أو الموافقة عليه

فيما يتعلق بـ "طلب الدفع" الوارد؛ يجب على المسؤول عن النشر الضغط على الرقم المرجعي للطلب لاتخاذ قرار مبدئي بالموافقة أو الرفض، ثم سيتم توجيه المعاملة إلى المفوض لاتخاذ القرار النهائي.

1

Request Details

1 | Your transaction details are displayed below

TransactionName	Inward Request to Pay
Reference Number	439034
Transaction Date	25 Sep 2024 - 17:02
Status	Waiting For approval
Remitter Name	123
Account To Debit	000*****02
Account To Credit	QA60MAFR000000000000*****001
Purpose Of Payment	Government Payment
Currency	QAR
Amount	12.00
Fee Amount	0.00
Total Amount	12.00

Back Reject Approve

2

Reply Request to Pay

4 | Your transaction details are displayed below

TransactionName	Inward Request to Pay
Reference Number	439034
Transaction Date	25 Sep 2024 - 17:02
Status	Waiting For approval
Remitter Name	123
Account To Debit	000*****02
Account To Credit	QA60MAFR000000000000*****001
Purpose Of Payment	Government Payment
Currency	QAR
Amount	12.00
Fee Amount	0.00
Total Amount	12.00

5 | Please select a notification type.

Notification Type Email Sms

3

Transaction Awaiting Approval

Transactions

Tasks: All Tasks

Transaction Status: All Transactions

Transaction Name: All

Posting Dates Between 10.09.2024 23.09.2024 Display

ID	NARRATIVE	POSTING DATE	TIN/VALUE DATE	CAPTURED BY	STATUS	DEBIT ACCOUNT	CREDIT ACCOUNT	AMOUNT	CURRENCY	BENEFICIARY	REFERENCE NUMBER
22271	Approve RTP R2P	18 Sep 2024	18 Sep 2024		Pending for Approvals	0001 003	QA2 0000 0000 1001	12.11	QAR		ICCC639450
22278	RTP Alias Register	13 Sep 2024	13 Sep 2024		Pending for Approvals	0003 001					ICCC638921
22223	RTP Payment	16 Sep 2024	16 Sep 2024		Pending for Approvals	0003 103	QA91 0000 0000 002	567.99	QAR		ICCC639193
22257	RTP Alias Register	11 Sep 2024	11 Sep 2024		Pending for Approvals						ICCC638768

Approve Selected Transactions

4

Transaction Detail

Transaction ID	22289
Transaction Name	Approve RTP R2P
Application Reference No	ICCC638983
Posting Date	14 Sep 2024
Value Date	14.09.2024 3:07:56 PM
Captured By	Amr Al-Mumar
Request To Pay ID	379965
Request Amount	123.0
Receiver IBAN	QA25MAFR000000000000*****001
Debtor Account Number	0003 003

Transaction History

DATE	DONE BY	AVAILABLE DEFINITION
14 Sep 24 15:07	Amr Al-Mumar	

Paths for approval

GROUP B

Posted Amr Al-Mumar at 14 Sep 24 15:07 by → Pending for Approval → Will be executed at ...

Approve / Reject

Approve Reject with reason

Confidential

Please select the approval rule to notify via email or sms.

Back

Continue

لعرض سجل جميع المعاملات التي تمت على فوراً؛ يتعين الضغط على قائمة "التحويلات" ثم اختيار "فوراً" ثم اختيار "سجل المعاملات".

Local Time: Sep. 24, 2024 09:28

HOME LOCATE US LOGOUT

Accounts Cards Payments Transfers Services Security Help

Welcome Mr X, ABC LLC | Your Last Login Date: Sep. 24, 2024

You have 81 new message(s)

Financial Overview

Account Summary Please click refresh after transaction

Select Account: xxxxxx - ABC LLC

ACCOUNT NUMBER	ACCOUNT TYPE	BRANCH	CURRENCY	AVAILABILITY
0002xxxxxx001	CURRENT ACCOUNT	Al Sadd	QAR	7,4
0002:xxxxxx02	CURRENT ACCOUNT	Al Sadd	QAR	109

Navigation Menu:

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Transaction History

1 Your transactions are listed below. قم بالتصفية بحسب التاريخ

Start Date: 08.09.2024 End Date: 14.09.2024

Reference Number:

Transaction Status: حدد الحالة المطلوبة

Transaction Type: حدد "نوع المعاملة"

Transaction Type Dropdown: All, Inward, Outward

Status Dropdown: All, Rejected, Approved

Display

REFERENCE NUMBER	DATE	CURRENCY	AMOUNT	ALIAS	STATUS
2409101413143630	2024 - 00:00	QAR	100.0	DOHA	Approved
2409121831282448	12 Sep 2024 - 00:00	QAR	123.0	DOHA	Approved
2409121745565186	12 Sep 2024 - 00:00	QAR	100.0	DOHA	Approved
2409121716364017	12 Sep 2024 - 00:00	QAR	10.0	DOHA	Approved
2409121627039948	12 Sep 2024 - 00:00	QAR	2.0	DOHA	Approved
2409121439157138	12 Sep 2024 - 00:00	QAR	-150.0	123	Approved
2409141238542641	14 Sep 2024 - 00:00	QAR	-222.0	123	Approved