



**Corporate Internet Banking
FAWRAN (Real Time Payment)
- User Manual**

Login to website below using Poster user ID and Password in our website and there after enter OTP which is received by SMS/Email



Login

User ID :

Password :

Login

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

 **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



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
A---d- K---ar	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

Select transfers and browse to **Fawran** and select “Alias Management” to initiate an alias registration or de registration (delete alias)



مصرف الريان
MASRAF AL RAYAN

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	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

Note* Before logging in make sure the Admin has granted access for the feature to the users and the set/update the Approval Rules under Transaction and Maintenance.

Review transactions details and continue to push to approver the alias registration/ de registration(delete alias)

1

Alias Management

4 | Your transaction details are displayed below

Transaction Date	26 Sep 2024
Transaction	Alias Registration
Account Number	00031 002
Account Type	CA
Account Name	AC000 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 Alhorrr

Save Notifications

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

APPROVAL GROUP	APPROVER NAME (DEPARTMENT)
CHAIRMAN	Yousef Alhorrr(Chairman)
FINANCE	Mohamed Alhorrris(Finance)
Login Password	<input type="password"/>

Back

Modify

Cancel

Continue

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 Alhorrr

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

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

POSTER – File Upload – kindly Attach the relevant file and use the relevant que for upload

Transaction Awaiting Approval

Transaction ID

Search

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	TXN/VALUE DATE	CAPTURED BY	STATUS	DEBIT ACCOUNT	CREDIT ACCOUNT	AMOUNT	CURRENCY	BENEFICIARY	REFERENCE NUMBER
<input type="checkbox"/> 22371	Approve RTP R2P	18 Sep 2024	18 Sep 2024		Pending for Approvals	0003 003	QA2 0000	00000 1001	12.11	QAR	ICCC639450
<input type="checkbox"/> 22278	RTP Alias Deregister	13 Sep 2024	13 Sep 2024		Pending for Approvals	0003 001					ICCC638921
<input type="checkbox"/> 22323	RTP Payment	16 Sep 2024	16 Sep 2024		Pending for Approvals	0003 103	QA95 0000	10000 002	567.99	QAR	ICCC639193
<input type="checkbox"/> 22257	RTP Alias Register	11 Sep 2024	11 Sep 2024		Pending for Approvals						ICCC638768

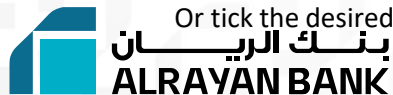
Click reference number to view transaction and approve

Approve Selected Transactions

Click reference number to view transaction and approve

Approve Selected Transactions

Or tick the desired transaction and click “Approved selected transactions” to approve

[illegible]

Confidential

Confirmation will be received for registration/de registration and alias will be visible on “Alias Management” and “Payment” screen

2

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	Ana [REDACTED]
Account No	0000000000000001
Account Type	CA
Account Name	INT [REDACTED] ATA
IBAN	QA60MAFR0000000000 [REDACTED]001
Alias Value	CR-35283
Alias Type	COCR

[Back](#)

[Print](#)

▶ Alias Management

1 | Please select the account to debit.

Select Account

106 10. ▼

Select Subsidiary

Show all

	ACCOUNT NUMBER	ACCOUNT TYPE	BRANCH	CURRENCY	AVAILABLE BALANCE	ACCOUNT NAME
<input checked="" type="radio"/>	00000001	CURRENT ACCOUNT		QAR	8,000.50	TAJ AL-HAMRAH DATA
<input type="radio"/>	00000002	CURRENT ACCOUNT		QAR	6,000.00	TAJ AL-HAMRAH DATA
<input type="radio"/>	00000003	CURRENT ACCOUNT		QAR	2,000.00	TAJ AL-HAMRAH DATA

2 | Please enter an alias



Alias Type ☒ Commercial License ☐ Commercial Registration ☐ Establishment Registration ☐ IBAN *

Alias	CL-		
-------	-----	--	--

Alias registered visible and de-registered will not be visible

Add Alias

3 | List of Alias

ACCOUNT NUMBER	ALIAS NAME	CORPORATE NAME	DELETE ALIAS
0003106152001	QA60MAFR0000000000000003106152001	INTERSTATE BANK CO.	
0003106152001	ER-10510000	INTERSTATE BANK CO.	

Confidential

Posting Confirmation Kindly tick the notification options and also save notification prior to confirming
Choose “I Agree” and click confirm

8 of 10 | 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	GROUP B
<input checked="" type="radio"/> Unlimited	1	0
<input type="radio"/> Unlimited	0	1

GROUP A

☒ Approver Full access

☒ I bo

Save Notifications

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

APPROVAL GROUP	APPROVER NAME (DEPARTMENT)
GROUP A	
GROUP B	

Poster log in password → Login Password

Back Modify Cancel Confirm

International Transfer

9 of 10 | Please read the Terms & Conditions

Terms and Conditions - International Fund Transfer

I hereby confirm my acknowledgment and acceptance to the Fund Transfer Terms provided in Terms and Conditions governing Masraf Al Rayan Online Banking electronic channels (Al Rayan Net and Al Rayan Mobile) and services and which has been accepted by me at the time of enrollment to the electronic banking services of Masraf Al Rayan.

Terms & Conditions

Bank Charges - International Fund Transfer

You will be charged extra as per the following options:

All charges by Beneficiary


a. Amount sent will be the principal amount

☒ I accept the terms & conditions

☐ I do not accept the terms & conditions

Back Cancel Confirm

Select transfers and browse to **Fawran** and select “Payment” to initiate a transfer



مصرف الريان
MASRAF AL RAYAN

Local Time: Sep. 24, 2024 09:28

Accounts

Cards

Payments

Transfers

Services

Security

Help

[HOME](#) | [LOCATE US](#) | [LOGOUT](#)

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

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

You have 81 new message(s)

ALIAS MANAGEMENT

PAYMENT

PAYMENT REQUEST

TRANSACTION HISTORY/RETURN

Choose if the transfer is to Business or Person

Payment

1 | Please select the account to debit.

	ACCOUNT NUMBER	ACCOUNT TYPE	ALIAS VALUE	ALIAS VALUE	CURRENCY	AVAILABLE BALANCE
<input checked="" type="radio"/>	01	11 CURRENT ACCOUNT	QA601	10000000	1 COIB QAR	5,19
<input type="radio"/>	01	11 CURRENT ACCOUNT	ER-12		COER QAR	5,19
<input type="radio"/>	01	12 CURRENT ACCOUNT	CL-11		COCL QAR	1,43
<input type="radio"/>	01	13 CURRENT ACCOUNT	CR-35		COCR QAR	2,17

2 | Please select payment method

Payment To

Business

3 | Please enter the alias

Business

Person

For transfer to Business - Click the desired account to debit, select the Alias type of the beneficiary, input the alias value, input the Amount and Transfer purpose and click Validate and click continue.

Payment

Alias registered visible

1 | Please select the account to debit.

ACCOUNT NUMBER	ACCOUNT TYPE	ALIAS VALUE	ALIAS TYPE	CURRENCY	AVAILABLE BALANCE
<input type="radio"/> 000 001	CURRENT ACCOUNT	QA60MAFR000000000000000000000001	COIB	QAR	6
<input checked="" type="radio"/> 000 001	CURRENT ACCOUNT	ER-1 000	COER	QAR	6
<input type="radio"/> 000 002	CURRENT ACCOUNT	CL-1 44	COCL	QAR	9
<input type="radio"/> 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
QA25MAFR000000000000000000000002120070001
QA25MAFR000000000000000000000002120070001
Masraf Al Rayan

3 | Please enter amount to be transfered.

Amount

Transfer Purpose

Validate

Continue

MINIMUM TRANSACTION LIMIT MAXIMUM TRANSACTION LIMIT AVAILABLE DAILY LIMIT CURRENCY

1 Choose desired account to debit

2 Choose desired Alias Type

3 Input Alias value

4 Input Amount

5 select Transfer Purpose

6 select Transfer Purpose

For transfer to Person - Click the desired account to debit, select the Alias type of the beneficiary, input the alias value, input the Amount and Transfer purpose and click Validate and click continue as in the previous screen.

Payment

1 Choose desired account to debit

	ACCOUNT NUMBER	ACCOUNT TYPE	ALIAS VALUE	ALIAS VALUE	CURRENCY	AVAILABLE BALANCE
<input checked="" type="radio"/>	01	11 CURRENT ACCOUNT	QA601	10000000.1	COIB QAR	5: 19
<input type="radio"/>	01	11 CURRENT ACCOUNT	ER-12		COER QAR	5: 19
<input type="radio"/>	01	12 CURRENT ACCOUNT	CL-11		COCL QAR	1: .43
<input type="radio"/>	01	13 CURRENT ACCOUNT	CR-35		COCR QAR	2: 57

2 Please select payment method

Payment To Business

2 choose receiver type

3 Please enter the alias Business

3 Choose desired Alias Type

Person

Alias Type

☒ Mobile Phone ☐ Alias Name ☐ IBAN

Alias

+974 558

4 Input Alias value

ENTERPRISES

QA25MAFR0000000000

QA25MAFR0000000000

Masraf Al Ravan

Validate

Review transaction details and continue to push the transaction to approver

1 Payment

4

Your transaction details are displayed below

Transaction Date	26 Sep 2024
Sender Account	00000000000000000001
Sender Alias	QA25MAFR00000000000000000001
Receiver Account	QA06MAFR00000000000000000003
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 (management), ali

Save Notifications

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

APPROVAL GROUP	APPROVER NAME (DEPARTMENT)
	Ali (management), ali
	Ali (management), ali

Login Password

*

2

Payment

Your fund transfer request has been completed successfully .

Transaction Reference Number

ICCC639190

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

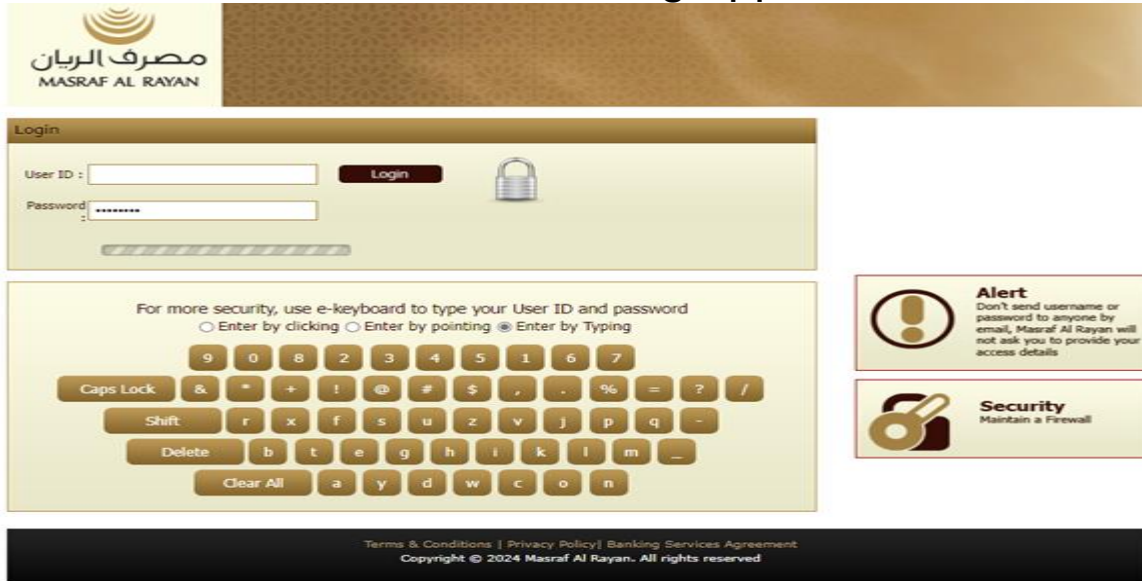
☒ Ali

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

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

Log in as approver using the user name, password and Token device. Proceed to select services and then click Transaction awaiting approval.

1



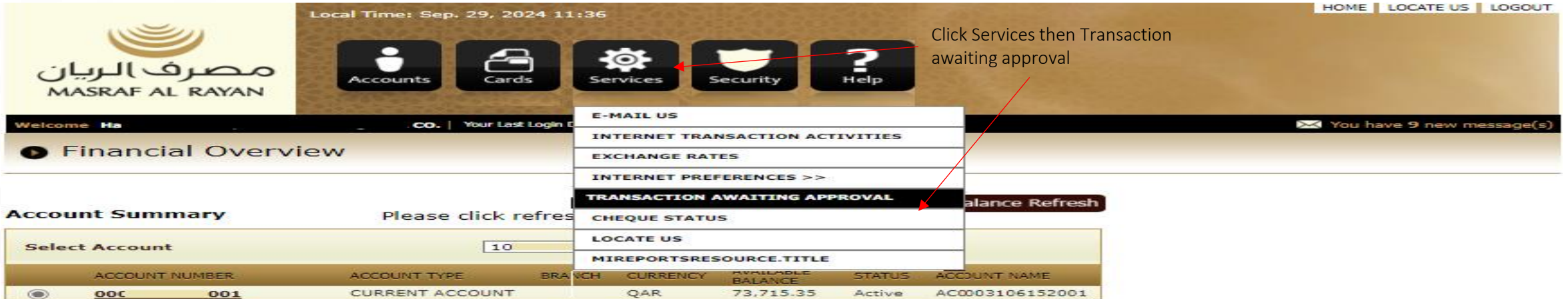
The login page for Masraf Al Rayan. It features the bank's logo and name in Arabic and English. The login section includes fields for User ID and Password, a Login button, and a security icon. Below the login fields, there is a section for security instructions: "For more security, use e-keyboard to type your User ID and password" with options to "Enter by clicking", "Enter by pointing", or "Enter by Typing". A virtual keyboard is displayed below these options. To the right of the keyboard, there are two alert boxes: one with an exclamation mark icon and text "Alert Don't send username or password to anyone by email, Masraf Al Rayan will not ask you to provide your access details", and another with a padlock icon and text "Security Maintain a Firewall". At the bottom, there is a footer with "Terms & Conditions | Privacy Policy | Banking Services Agreement" and "Copyright © 2024 Masraf Al Rayan. All rights reserved."

2



The post-login security page for Masraf Al Rayan. It shows the user's name, last login date, and time. A security token device is displayed with the number 123456. Below the token, there is a section for "Security Token Code" with a text input field and a "Continue" button. The footer is the same as the login page.

3



The services page for Masraf Al Rayan. It features a navigation bar with icons for Accounts, Cards, Services, Security, and Help. The Services icon is highlighted with a red arrow and the text "Click Services then Transaction awaiting approval". Below the navigation bar, there is a "Financial Overview" section. To the left, there is an "Account Summary" section with a "Select Account" dropdown menu. To the right, there is a "Transaction Awaiting Approval" section with a "Balance Refresh" button. A table of accounts is displayed below the summary section.

ACCOUNT NUMBER	ACCOUNT TYPE	BRANCH	CURRENCY	AVAILABLE BALANCE	STATUS	ACCOUNT NAME
000	001		QAR	73,715.35	Active	AC0003106152001

Filter to all tasks and select “RTP Payment “ transaction for approval. Review transaction details and continue to “Validate Fawran”.

1 Transaction Awaiting Approval

Transaction ID

Search

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
<input type="checkbox"/>	22371	Approve RTP R2P	18 Sep 2024	18 Sep 2024	Ammar	Pending for Approvals	0001	003 Q42 0001	00000 1001	12.11	QAR	ICCC639450
<input type="checkbox"/>	22278	RTP Alias Deregister	13 Sep 2024	13 Sep 2024		Pending for Approvals	0003	001				ICCC638921
<input type="checkbox"/>	22323	RTP Payment	16 Sep 2024	16 Sep 2024		Pending for Approvals	0003	103 Q495 0000	10000 002	567.99	QAR	ICCC639193
<input type="checkbox"/>	22257	RTP Alias Register	11 Sep 2024	11 Sep 2024		Pending for Approvals						ICCC638768


Approve Selected Transactions

2

Transaction Detail		
Transaction ID	22248	
Transaction Name	RTP Payment	
Application Reference No	ICCC638693	
Posting Date	11 Sep 2024	
Value Date	11.09.2024 10:25:05 AM	
Captured By	A. Khan	
Sender Alias Value	QA60MAFR00000000000000000001	
Sender Bank Account	0003100012001	
Receiver Alias Value	QA25MAFR00000000000000000001	
Receiver Alias Type	COIB	
Receiver IBAN	QA25MAFR00000000000000000001	
Receiver Name	ALRAHED ENTERPRISES	
Receiver Bank Name	Masraf Al Rayan	
Amount	60000.00	
Currency of the New Savings Account	QAR	
Purpose Code	EPAY	
Purpose Description	E Payment	

Transaction History		
	DATE	DONE BY
Posted Task	24 13:50	Muhammad khan


Paths for approval



Posted Muhammad khan at 24 13:50

by →

CHAIRMAN



Pending for Approval

→ Will be executed at ...

Approve / Reject

☒ Approve ☐ Reject with reason

Back
Validate Fawzan
Confirm

click continue after validation and proceed to fully approve/reject the transaction by inputting the token number

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	IOCC638687
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 LTD
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

Select transfers and browse to **Fawran** and select “Payment Request” to initiate a “Request to Pay” order and select the desired “Alias Type” and input the “Alias”

Local Time: Sep. 24, 2024 09:28

HOMELOCATE USLOGOUT

Masraf Al Rayan

AccountsCardsPaymentsTransfersServicesSecurityHelp

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

xxxxxxx - ABC LLC

ACCOUNT NUMBER	ACCOUNT TYPE	BRANCH	CURRENCY	AVAIL
0002xxxxxxx001	CURRENT ACCOUNT	Al Sadd	QAR	7,4
0002:xxxxxxx002	CURRENT ACCOUNT	Al Sadd	QAR	105

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

Request To Pay

Request To Pay

Received Request

Please select the account to be Credited.

ACCOUNT NUMBER	ACCOUNT TYPE	ALIAS VALUE	ALIAS TYPE	CURRENCY	AVAILABLE BALANCE
000xxxxxxx001	CURRENT ACCOUNT	QA25MAFR000000000000	COIB	QAR	65
000xxxxxxx001	CURRENT ACCOUNT	ER-1000000000000000	COER	QAR	
000xxxxxxx002	CURRENT ACCOUNT	CL-2000000000000000	COCL	QAR	65

You are requesting a payment from an alias

Please enter the alias

Alias Type

Commercial License

Commercial Registration

Establishment Registration

IBAN

Alias

CR-35283

123

QA06MAFR000000000000

CR-35283

Masraf Al Rayan

Please enter amount to be transferred.

Amount

145.00

Transfer Purpose

E Payment

Your request for payment will be valid for 6 hours

Continue

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

بنك الريان

ALRAYAN BANK

Confidential

Review transaction details and continue to push to approver and proceed to approve after review as per previous slides and the request will be sent to Debtor requesting to pay.

1

Request To Pay

4 | Your transaction details are displayed below

Transaction Date	29 Sep 2024
Sender Account	0002 001
Sender Alias	QA25MAFR000000000000021000000001
Receiver Account	QA06MAFR000000000000031000000003
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

5 | 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:

All Tasks

Transaction Status:

All Transactions

Transaction Name:

All

Posting Dates Between

10.09.2024

23.09.2024

Display

ID	NARRATIVE	POSTING DATE	TXN/VALUE DATE	CAPTURED BY	STATUS	DEBIT ACCOUNT	CREDIT ACCOUNT	AMOUNT	CURRENCY	BENEFICIARY	REFERENCE NUMBER
<input type="checkbox"/> 22271	Approve RTP R2P	18 Sep 2024	18 Sep 2024	la	Pending for Approvals	0001 003	QA2 0000 1001	12.11	QAR		ICCC639450
<input type="checkbox"/> 22278	RTP Alias Deregister	13 Sep 2024	13 Sep 2024	a	Pending for Approvals	0003 001					ICCC638921
<input type="checkbox"/> 22223	RTP Payment	16 Sep 2024	16 Sep 2024		Pending for Approvals	0003 103	QA95 0000 0002	567.99	QAR		ICCC639193
<input type="checkbox"/> 22257	RTP Alias Register	11 Sep 2024	11 Sep 2024	a	Pending for Approvals						ICCC638768

Approve Selected Transactions

2

Request To Pay

Your fund transfer request has been completed successfully .

Transaction Reference Number

ICCC639190

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),

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	QA25MAFR000000000000000001
Requester Alias Value	QA25MAFR00000000000000000001
Requester Alias Type	COIB
Requester Account Number	00021000000001
Debtor Alias Value	CR-35283
Debtor Alias Type	COCR
Debtor Name	123
Debtor Bank Name	QA06MAFR000000000000031003
Debtor IBAN	Masraf Al Rayan
Amount	123.00
Currency of the New Savings Account	QAR
Purpose	SALA

Back

Continue

Fawran

ALIAS MANAGEMENT

1 Select "Received Request"

3 Select "Transaction Type" to view Inward or Outward Payment orders

5 click the "Reference Number" in order to view or approve transaction

3

4

Please select a notification type.

Notification Type

☐ Email

☐ Sms

3 **Transaction Awaiting Approval**

Transactions

Tasks: All Tasks

Transaction Status: All Transactions

Transaction Name: All

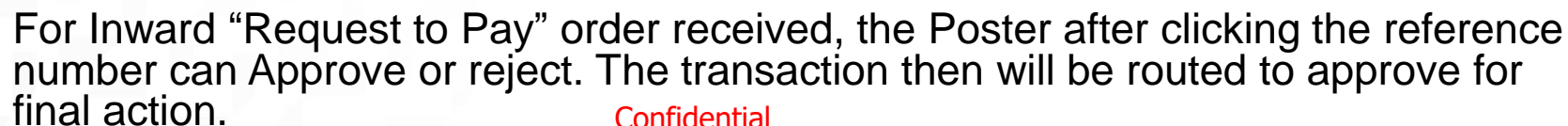
Posting Dates Between 10.09.2024 23.09.2024 Display

<input type="checkbox"/>	ID	NARRATIVE	POSTING DATE	TOL/VALUE DATE	CAPTURED BY	STATUS	DEBIT ACCOUNT	CREDIT ACCOUNT	AMOUNT	CURRENCY	BENEFICIARY	REFERENCE NUMBER
<input type="checkbox"/>	22321	Approve RTP R2P	18 Sep 2024	18 Sep 2024	Account	Pending for Approvals	0003	003 QA2 0000	00000 1001	12.11	QAR	ICCC639450
<input type="checkbox"/>	22278	RTP Alias Deregister	13 Sep 2024	13 Sep 2024		Pending for Approvals	0003	001				ICCC638921
<input type="checkbox"/>	22323	RTP Payment	16 Sep 2024	16 Sep 2024		Pending for Approvals	0003	103 QA95 0000	00000 002	567.99	QAR	ICCC639193
<input type="checkbox"/>	22252	RTP Alias Register	11 Sep 2024	11 Sep 2024		Pending for Approvals						ICCC638768

4 Approve Selected Transactions

[Back](#)

Continue



Confidential

An abstract graphic on the right side of the slide, consisting of white and blue lines. A white line starts at the top right, curves down and left, then continues horizontally. A blue line starts below the white line, curves down and left, then continues vertically down to the bottom.

Thank You