



مصرف الريان

MASRAF AL RAYAN

Define account access for a user (This functionality will allow you to modify account access of an existing user )

Al Rayan net

Corporate Internet Banking -  
User Guide

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Please login using Administrator user ID and Password in our website  
<https://ebanking.alrayan.com/WebApplication.UI/default.aspx?md=2>



**Login**

User Id :

Password :



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

Enter by clicking  Enter by pointing  Enter by Typing



**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

Please Input the 6 digit number appearing on the token and click continue



Local Time: Mar. 22, 2022 13:41 HOME LOCATE US LOGOUT



Welcome | Your Last Login Date: Feb. 02, 2022 13:40 ✉ You have 0 new message(s)

### ▶ Post Login Security

Personal Information

Your Name	Your Last Login Date & Time
██████████	Feb. 02, 2022 13:40

Security Token Code

Please provide the security code appearing on the token machine

**Continue**

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You will have successfully logged in to the Administrator screen.

Local Time: Mar. 22, 2022 13:42 HOME | LOCATE US | LOGOUT

Services Security

Welcome CO. | Your Last Login Date: Feb. 02, 2022 13:40 You have 82 new message(s)

### Management Console

**INTERARC - QATAR CO.**

<b>Number of Active Users</b>	22	<b>Number of Inactive Users</b>	2
<b>Number of Blocked Users</b>	0	<b>Password Failures in Last 7 Days</b>	0

#### User Management

- ▶ Define New User
- ▶ Reset user password
- ▶ Unlock a User
- ▶ Inactivate a User
- ▶ Activate a user
- ▶ Update User Information
- ▶ Manage User Role
- ▶ Manage User Authorization
- ▶ Manage OTP Receiving Channel

#### Login Restrictions

- ▶ Define account access restriction for a user
- ▶ Define IP address restriction for a user
- ▶ Define country restriction for a user
- ▶ Define working day restriction for a user
- ▶ Define working hours restriction for a user

#### Usage Reports

- ▶ View internet banking usage of a user
- ▶ View management console usage of an admin

#### Cash Management

- ▶ Approval Groups
- ▶ Approval Group Membership
- ▶ Approval Rule Management
- ▶ Limits Management

This functionality will allow you to modify account access of an existing user

GO TO DEFINE ACCOUNT ACCESS RESTRICTION FOR A USER

<b>Number of Active Users</b> 15	<b>Number of Inactive Users</b> 2
<b>Number of Blocked Users</b> 2	<b>Password Failures in Last 7 Days</b> 0

<b>User Management</b>	<b>Login Restrictions</b>
<ul style="list-style-type: none"><li>▶ Define New User</li><li>▶ Reset user password</li><li>▶ Unlock a User</li><li>▶ Inactivate a User</li><li>▶ Activate a user</li><li>▶ Update User Information</li><li>▶ Manage User Role</li><li>▶ Manage User Authorization</li><li>▶ Manage OTP Receiving Channel</li></ul>	<ul style="list-style-type: none"><li>▶ Define account access restriction for a user</li><li>▶ Define IP address restriction for a user</li><li>▶ Define country restriction for a user</li><li>▶ Define working day restriction for a user</li><li>▶ Define working hours restriction for a user</li></ul>

<b>Usage Reports</b>	<b>Cash Management</b>
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You can specify if a user is allowed to access all accounts or not. You can manage which users can access to which accounts from this item. For example you can limit who can access to accounts that are used for salary payments.

Go to poster or approver profile and tick the desired account and functionalities and click continue

### Account Access Restrictions

2 of 9 | Please select accounts for giving account level access rights

Give access to all accounts

	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT NAME	CURRENCY
<input checked="" type="checkbox"/>	1001106523001	CURRENT ACCOUNT	CORPORATE IB UA	QAR
<input checked="" type="checkbox"/>	1001106523002	CURRENT ACCOUNT	CORPORATE IBUAT	USD
<input checked="" type="checkbox"/>	1001106523100	SAVINGS ACCOUNT	CORPORATE IBUAT	QAR
<input checked="" type="checkbox"/>	1001TUX1065232309001	SPECIAL TERM INVESTMENT ACCOUNT ( CALL ACCOUNT )	CORPORATE IB UAT	QAR
<input checked="" type="checkbox"/>	1001TGD1065232309001	UNRESTRICTED TERM DEPOSIT - AGREED	CORPORATE IB UAT	QAR
<input checked="" type="checkbox"/>	1230906000001	MUSAWAMA FINANCING		QAR
<input checked="" type="checkbox"/>	1230906000002	MURABAHA COMMODITY		QAR

3 of 9 | Please select cards for giving access rights

Give access to all cards

	CARD NUMBER	CARD TYPE	CARD HOLDER NAME	CASH LIMIT	STATUS
<input checked="" type="checkbox"/>	4890 19 ** **** 4886	CORP TYPE	CORPORATE IB UAT CORPORATE	60000	Active

4 of 9 | Please select prepaid cards for giving access rights

Give access to all cards

	CARD NUMBER	CARD TYPE	CARD HOLDER NAME	CASH LIMIT	STATUS
<input checked="" type="checkbox"/>	4971 45 ** **** 4534	PREPAID EQTISADI	CORPORATE IB UAT CORPORATE	0	Active

5 of 9 | Please select CIF(s) for giving access rights to Salary Cards

	CUSTOMER NUMBER
<input checked="" type="checkbox"/>	106523

Back Continue

Kindly select each circle for each account and repeat the process of ticking all the boxes for each account and click continue

5 of 9 | Please specify Account Transaction Access

ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT HOLDER NAME	CURRENCY
<input checked="" type="radio"/> 000 3001	CURRENT ACCOUNT	AC0002 01	QAR
<input type="radio"/> 000 3002	CURRENT ACCOUNT	AC0002 02	QAR
<input type="radio"/> 000.....2001	CURRENT ACCOUNT	AC0003.....01	QAR

DESCRIPTION

- Term Deposit Account Opening
- Between My Accounts
- Payment to Card
- Other MAR Accounts
- Domestic Transfer
- International Fund Transfer
- Cheque Book Application
- Bill Payment
- Batch Transfer
- Salary Cards File Upload
- RTP Alias Register
- RTP Alias Deregister
- RTP Payment
- RTP Received Amount Return
- Send RTP R2P
- Approve RTP R2P
- Reject RTP R2P

6 of 9 | Please specify Card Transaction Access

CARD NUMBER	CARD TYPE	CARD HOLDER NAME	CASH LIMIT	STATUS
<input checked="" type="radio"/> 4890 19 ** **** 4566	CORP TYPE	FirstN4566 FamilyN4566	250000	Active
<input type="radio"/> 4890 19 ** **** 6385	CORP TYPE	FirstN6385 FamilyN6385	0	Active

TRANSACTION

- Payment to Card
- Block Lost/Stolen Card
- Card Pin Reissue
- Card Pin Reset

7 of 9 | Please specify Prepaid Card Transaction Access

Sorry! There are no selected accounts, credit cards or personal finance linked to Internet Banking. Please contact the customer service center on 044253333 for assistance.

8 of 9 | Please specify Salary Card Transaction Access

CUSTOMER NUMBER
<input checked="" type="radio"/> 1C 2
<input type="radio"/> 1C...8

DESCRIPTION

- Salary Card Issuance & Amendment File
- Salary Card Pin Reissue
- Salary Card Pin Reset
- Block Lost/Stolen Salary Card

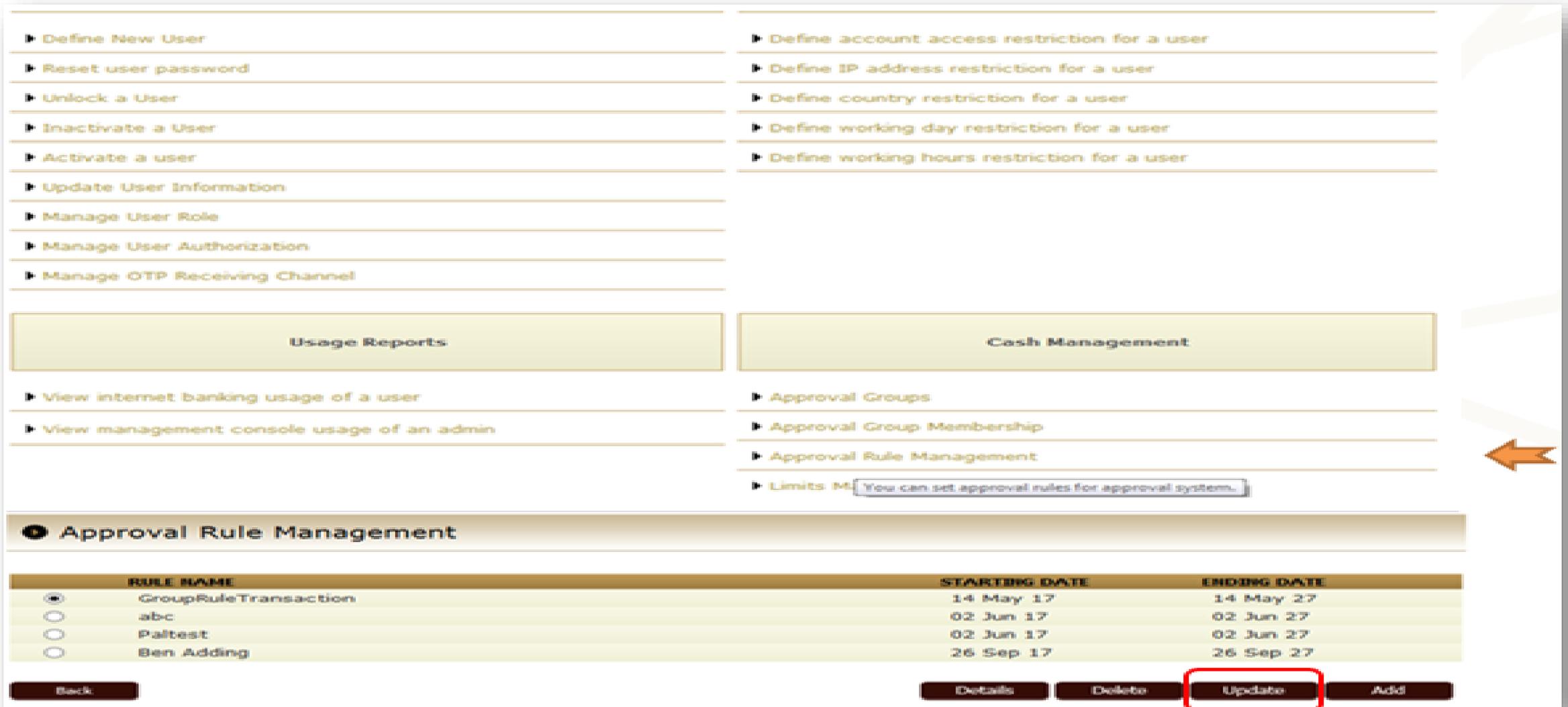
Back

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Cancel

Continue

Go back to main screen and go to approval rule management, and Select rule and press update



The screenshot displays the 'Approval Rule Management' section of the Masraf Al Rayan system. It features a list of menu items on the left and right, and a table of approval rules at the bottom. The 'Update' button in the bottom right corner of the table is highlighted with a red box and an orange arrow.

**Usage Reports**

- Define New User
- Reset user password
- Unlock a User
- Inactivate a User
- Activate a user
- Update User Information
- Manage User Role
- Manage User Authorization
- Manage OTP Receiving Channel

**Cash Management**

- Define account access restriction for a user
- Define IP address restriction for a user
- Define country restriction for a user
- Define working day restriction for a user
- Define working hours restriction for a user

**Approval Rule Management**

	RULE NAME	STARTING DATE	ENDING DATE
<input checked="" type="radio"/>	GroupRuleTransaction	14 May 17	14 May 27
<input type="radio"/>	abc	02 Jun 17	02 Jun 27
<input type="radio"/>	Paltest	02 Jun 17	02 Jun 27
<input type="radio"/>	Ben Adding	26 Sep 17	26 Sep 27

Buttons: Back, Details, Delete, Update, Add

Press continue to proceed

Welcome | Your Last Login Date: Aug. 12, 2018 15:59 | You have 0 new message(s)

### Update Rule

1 Specify an alias for your rule

Alias\*

2 This rule will apply to:

Transactions  
 Maintenance

Please note that if there are transactions in progress related to this rule, all of them will be cancelled.

Tick the account number and press continue



Welcome | Your Last Login Date: Aug. 12, 2018 15:59 | You have 0 new message(s)

### Update Rule

3 3 of 6 Please select account(s)

Give access to all accounts

	ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT NAME	CURRENCY
<input checked="" type="checkbox"/>	00 [REDACTED] 1	CURRENT ACCOUNT	[REDACTED]	QAR
<input checked="" type="checkbox"/>	00 [REDACTED] 00	SPECIAL TERM INVESTMENT ACCOUNT ( CALL ACCOUNT )	[REDACTED]	QAR

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Tick desired missing options and continue

### Update Rule

4 of 6 Please select transaction(s)

ACCOUNT NUMBER	ACCOUNT TYPE	ACCOUNT HOLDER NAME	CURRENCY
<input checked="" type="radio"/> 0000000001	CURRENT ACCOUNT	INT [REDACTED] TA	QAR
<input type="radio"/> 00 [REDACTED] 02	CURRENT ACCOUNT	IP [REDACTED] TA	QAR
<input type="radio"/> 00 [REDACTED] 02	CURRENT ACCOUNT	G [REDACTED]	USD
<input type="radio"/> 0003109138001	CURRENT ACCOUNT	G [REDACTED]	QAR

DESCRIPTION

- Term Deposit Account Opening
- Between My Accounts
- Payment to Card
- Other MAR Accounts
- Domestic Transfer
- International Fund Transfer
- Cheque Book Application
- Bill Payment
- BatchTransfer
- Salary Cards File Upload
- Wages SIF Bank Accounts Salary File
- Wages SIF Salary Cards File
- IFT File Upload
- RTP Alias Register
- RTP Alias Deregister
- RTP Payment
- RTP Received Amount Return
- Send RTP R2P
- Approve RTP R2P
- Reject RTP R2P

6 of 8 | Please specify Card Transaction Access

CARD NUMBER	CARD TYPE	CARD HOLDER NAME	CASH LIMIT	STATUS
<input checked="" type="radio"/> 4890 19 ** * 0796	CORP TYPE	E [REDACTED] 796	750000	Active
<input type="radio"/> 4890 19 ** * 1042	CORP TYPE	E [REDACTED] 1042	750000	Active

TRANSACTION

- Payment to Card
- Block Lost/Stolen Card
- Card Pin Reissue
- Card Pin Reset

7 of 8 | Please specify Salary Card Transaction Access

CUSTOMER NUMBER

- 106152
- 109138

DESCRIPTION

- Salary Card Issuance & Amendment File
- Salary Card Pin Reissue
- Salary Card Pin Reset
- Block Lost/Stolen Salary Card

Back Continue

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Mandatory

Press continue to proceed, Confirm to complete the update of rules

### Update Rule

5 of 6 Please add rules for the specified account(s) and transaction(s)

+ 000 [redacted] 01
+ 000 [redacted] 00

UP TO	GROUP ID
unlimited	1

Buttons: Back, Delete, Edit, Add Another, Cancel, Continue

### Update Rule

6 of 6 Please verify the approval rules details below and CONFIRM to continue.

Rule Alias	GroupRuleTransaction
Rule Apply To	Transactions

+ 000 [redacted] 001
+ 000 [redacted] 200

UP TO	GROUP ID
unlimited	1

Buttons: Back, Cancel, Confirm