



CMS-i Payment User Guide

Preparing Payments & Authorizations

Version : 4.0
Last updated : 22nd February 2019

Overview

This document will guide you on preparing payment via CMS-i.



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6.1 Payment Status for all payments (except Standing Instruction)

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Section 1: Introduction

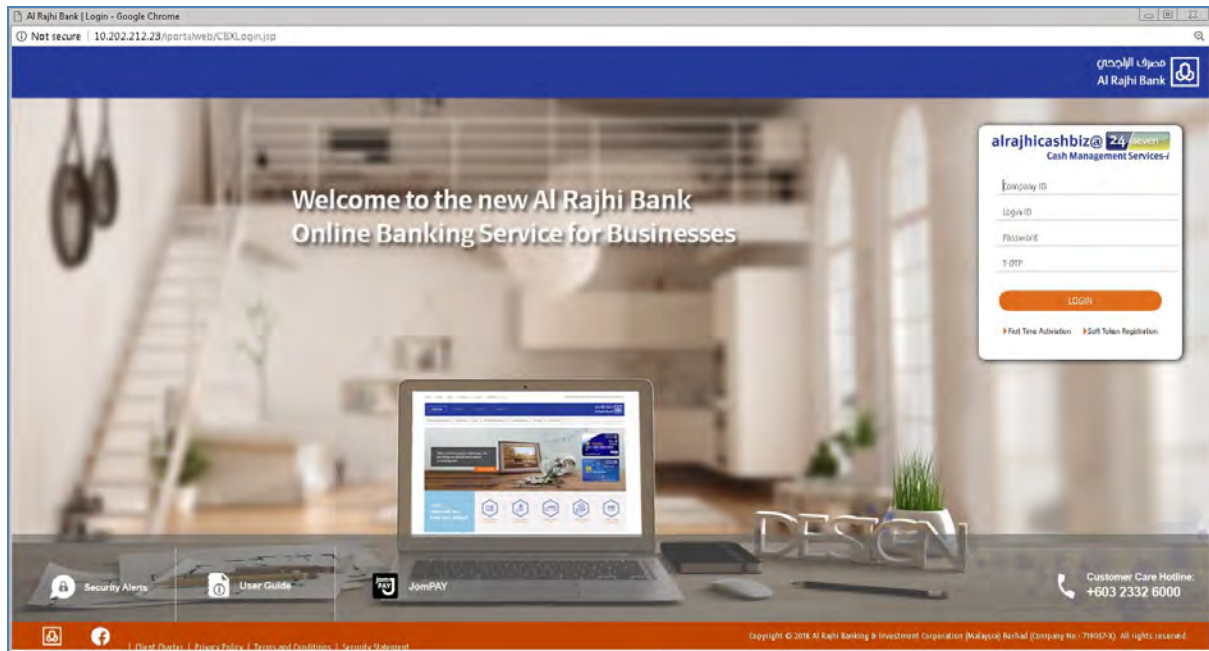
In Payment Module, user will be able to perform below types of Transactions via Cash Management Services-i as shown in the table:

Payment Category	Payment Type	Payment Type Description
Account to Account or Intrabank Fund Transfer (IFT)	Account to Account Transfer (Self)	Transfer between multiple Al - Rajhi bank account for one specific company only [e.g: ABC Sdn Bhd-A/C 1 (Al-Rajhi) transfer to ABC Sdn Bhd-A/C 2 (Al-Rajhi)]
	Account to Account Transfer (Third Party)	Transfer between multiple Al - Rajhi bank account [e.g: ABC Sdn Bhd (Al-Rajhi) transfer to XYZ Sdn Bhd (Al-Rajhi)]
Domestic Payment	Domestic Payment Transfer (IBG) or Interbank GIRO	Transfer from Al-Rajhi bank account to the other bank within the IBG specific limit [e.g : ABC Sdn Bhd (Al-Rajhi) to DEF Sdn Bhd (Maybank)]
	Domestic Payment Transfer (RENTAS)	Transfer from Al-Rajhi bank account to the other bank within the RENTAS specific limit [e.g : ABC Sdn Bhd (Al-Rajhi) to DEF Sdn Bhd (Maybank)]
JomPay	JomPay Payment	Perform payment for utilities bill to the respective biller [e.g: Maxis bill, TNB bill]

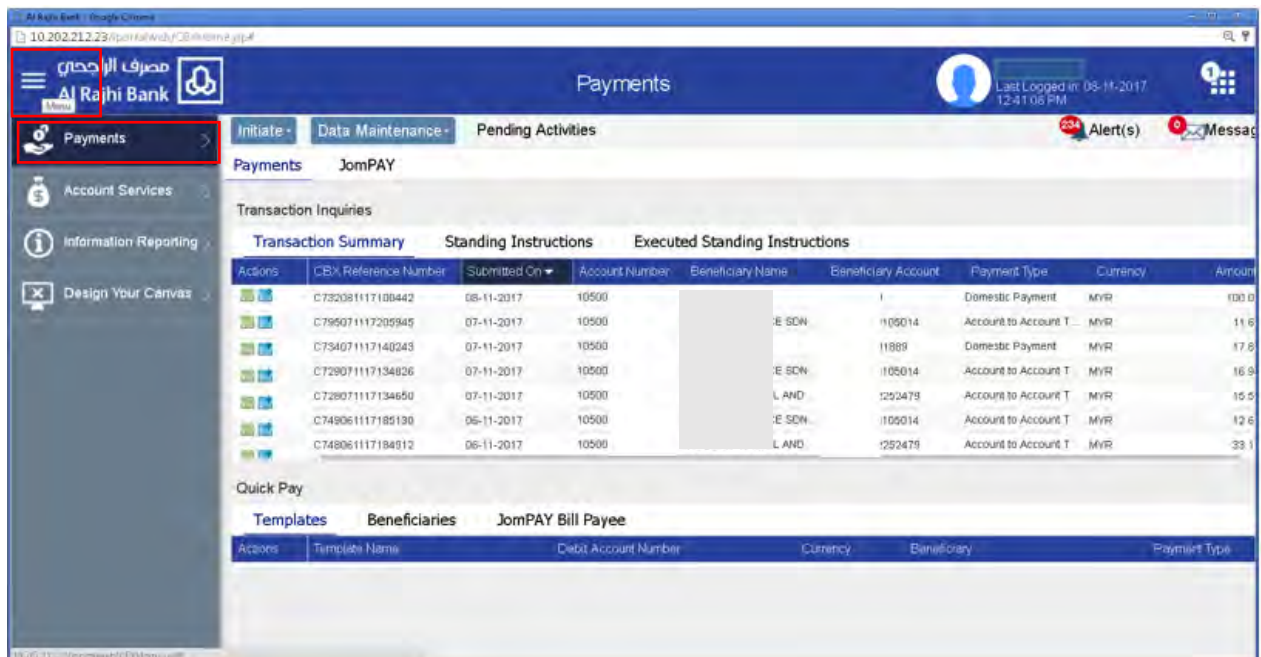
Section 2: System Login

Step 1: Go to Cash Management Services-i or <https://alrajhicashbiz24seven.com.my/>

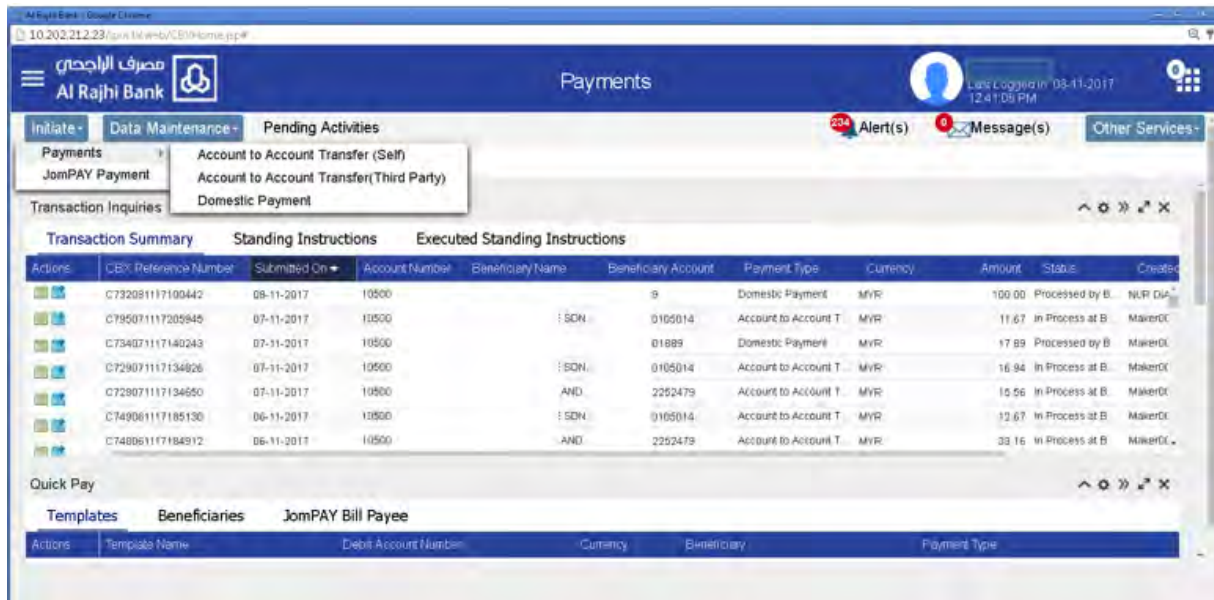
Step 2: Enter Company ID, Login ID, Password and T-OTP > Login



Step 3: Click the Menu icon on top left > Click Payments



Step 4: Go to Initiate > Payments > Choose the transaction type**



****Refer to Section 3: Preparing a Payment by Maker based on Payment Type**

Section 3: Preparing a Payment by Maker based on Payment Type

3.1 Account to Account Transfer (Self) or Account to Account Transfer (Third Party)

Step 1: Go to Initiate > Payments > Account to Account (Self) or Account to Account (Third Party). Payment screen will be prompted for user to complete.

The screenshot displays the Al Rajhi Bank Payments interface. The 'Initiate' menu is open, showing options for 'Payments', 'JomPAY Payment', 'Transaction Inquiries', 'Standing Instructions', and 'Executed Standing Instructions'. A red arrow points from the 'Account to Account Transfer (Self)' option in the 'Payments' dropdown to the corresponding form in the second screenshot.

The second screenshot shows the 'Account to Account Transfer (Self)' form. The form is divided into several sections:

- Ordering Information:** Includes fields for 'Account Number', 'Name', 'Alias Name', 'Currency', 'Type', 'Available Balance', 'Balance as of', and 'Branch Name'.
- Beneficiary Information:** Includes fields for 'Account Number' and 'Beneficiary Name'.
- Payment Information:** Includes a 'Please enter Payment Amount' field, a 'Payment Date' field (set to 10-11-2017), and a checkbox for 'Do you want to setup the Standing Instruction?' (set to No).

At the bottom of the form, there are buttons for 'Submit', 'Save As Template', 'Save As Draft', 'Clear', and 'Cancel'.

Step 2: Go to Account Number (for debiting) > Click search icon 🔍

Account to Account Transfer (Self)

Ordering Information

Account Number* 🔍

Name

Alias Name

Currency

Type

Available Balance

Balance as of

Branch Name

Beneficiary Information

Account Number* 🔍

Beneficiary Name

Payment Information

Please enter Payment Amount

Payment Date: 08-11-2017

Do you want to setup the Standing Instruction? ☐ Yes ☒ No

Submit Save As Template Save As Draft Clear Cancel

Step 3 : Choose the account no. from the Account Lookup

Account Lookup

Account N.	Name	AI	Branch Name	Type	Available Ba.	Currency
105001080...	FORC...	SF	Ampang	Current Account	4,965,528.69	MYR
105001170...	FORC...	---	Ampang	Current Account	5,319.69	MYR
105001160...	FORC...	---	Ampang	Current Account	4,000.00	MYR

Step 4 : Go to Account Number (for crediting) > Click search icon

Account to Account Transfer (Self)

Ordering Information

Account Number*	Name	Alias Name
<input type="text"/>	--	--
Currency	Type	Available Balance
--	--	--
Balance as of	Branch Name	
--	--	

Beneficiary Information

Account Number*	Beneficiary Name
<input type="text"/>	--

Step 5 : Choose the account no. from the Account Lookup

Account to Account Transfer (Self)

Ordering Information

Account Number*	Name	Alias Name
105001080132430	SECURITY FORCE SDN BHD	SF58

Beneficiary Information

Account Number*	Beneficiary Name
<input type="text"/>	--

Beneficiary Lookup

Beneficiary	Account Number
SDN BHD	10500
SDN BHD	10500
SDN BHD	10100
SDN BHD	10100
SDN BHD	10500

Step 6: Insert beneficiary information in the respective column based on Product Type as per below table :

No	Column Name	Payment Type	Mandatory / Optional	Remarks
1	Payment Amount	Account to Account	Mandatory	
2	Payment Date	Account to Account	Optional	
3	Standing Instruction (to choose Yes or No)	Account to Account	Optional	Choose as YES to make the transfer automatically at regular interval. To complete 4 additional columns.
4	Debit Reference	Account to Account	Mandatory	
5	Debit Details	Account to Account	Optional	
6	Recipient's Reference	Account to Account	Mandatory	
7	Other Payment Details	Account to Account	Optional	
8	Email Address	Account to Account	Optional	
9	Country Code (for mobile no.)	Account to Account	Optional	
10	Mobile Number	Account to Account	Optional	Click "+" once done

Account to Account Transfer (Self)

Payment Information

Please enter Payment Amount: 1.23 MYR **1**

Payment Date: 13-11-2017 **2**

Do you want to setup the Standing Instruction? ☐ Yes ☒ No **3**

Debit Reference* **4** a2a

Debit Details **5** a2a

A reference for payment purpose which can be your invoice/bill no, insurance policy number, car registration number etc. This reference will appear on your statement*

Recipient's Reference* **6** a2a

Describe the purpose or additional info related to the payment. This reference will appear on your statement

Other Payment Details **7** a2a

A reference for payment purpose which can be your invoice/bill no, insurance policy number, car registration number etc. This reference will appear on your recipient's statement*

Describe the purpose or additional info related to the payment. This reference will appear on your recipient's statement

Submit Save As Template Save As Draft Clear Cancel

Account to Account Transfer (Self)

Key in up to 5 email addresses of any party who needs to be informed of this payment.
(separated by ',')

E-Mail Address 8
abcde@gmail.com

Country Code 9 Mobile Number 10 Country Code & Mobile Number (+)

+60 123456789 (-)

Daily Payment Limits	
Used Payment Limit	Available Payment Limit
0.00 MYR	300.00 MYR

☒ I understand and accept the Terms & Conditions applicable for initiating Account to Account Transfer (Self).

Submit Save As Template Save As Draft Clear Cancel

Step 7: Tick the box on Term & Conditions

Daily Payment Limits	
Used Payment Limit	Available Payment Limit
0.00 MYR	300.00 MYR

☒ I understand and accept the Terms & Conditions applicable for initiating Account to Account Transfer (Self).

Submit Save As Template Save As Draft Clear Cancel

Step 8: Click on Submit

Step 9: Click on Confirm and confirmation page is prompted. Payment will send to Checker for authorization

Review and Confirmation - Account to Account Transfer (Self)

Transaction Information		Status	Maker Date
Reference No.	C759091117095601	Pending Confirmation	2017-11-09 09:56:03
Maker Name			
Ordering Information		Name	Alas Name
Account Number	10500	FORCE SDN BHD	9F58
Currency	MYR	Type	Available Balance
		Current Account	4,965,528.69
Balance as of	2017-11-09 09:44:54	Branch Name	
		Ampang	
Beneficiary Information		Beneficiary Name	
Account Number	10500	SDN BHD	
Payment Information			
Please enter Payment Amount	2.03	MYR	

Confirm Back Cancel

Standing Instructions

Actions	CBK Reference Number	Submitted On	Account
	C741541117102623	14-11-2017	10500
	C715101117111129	10-11-2017	10500
	C799101117110017	10-11-2017	10500
	C798101117108348	10-11-2017	10500
	C758101117103092	10-11-2017	10500
	C782101117100907	10-11-2017	10500
	C781101117100220	10-11-2017	10500

Confirmation

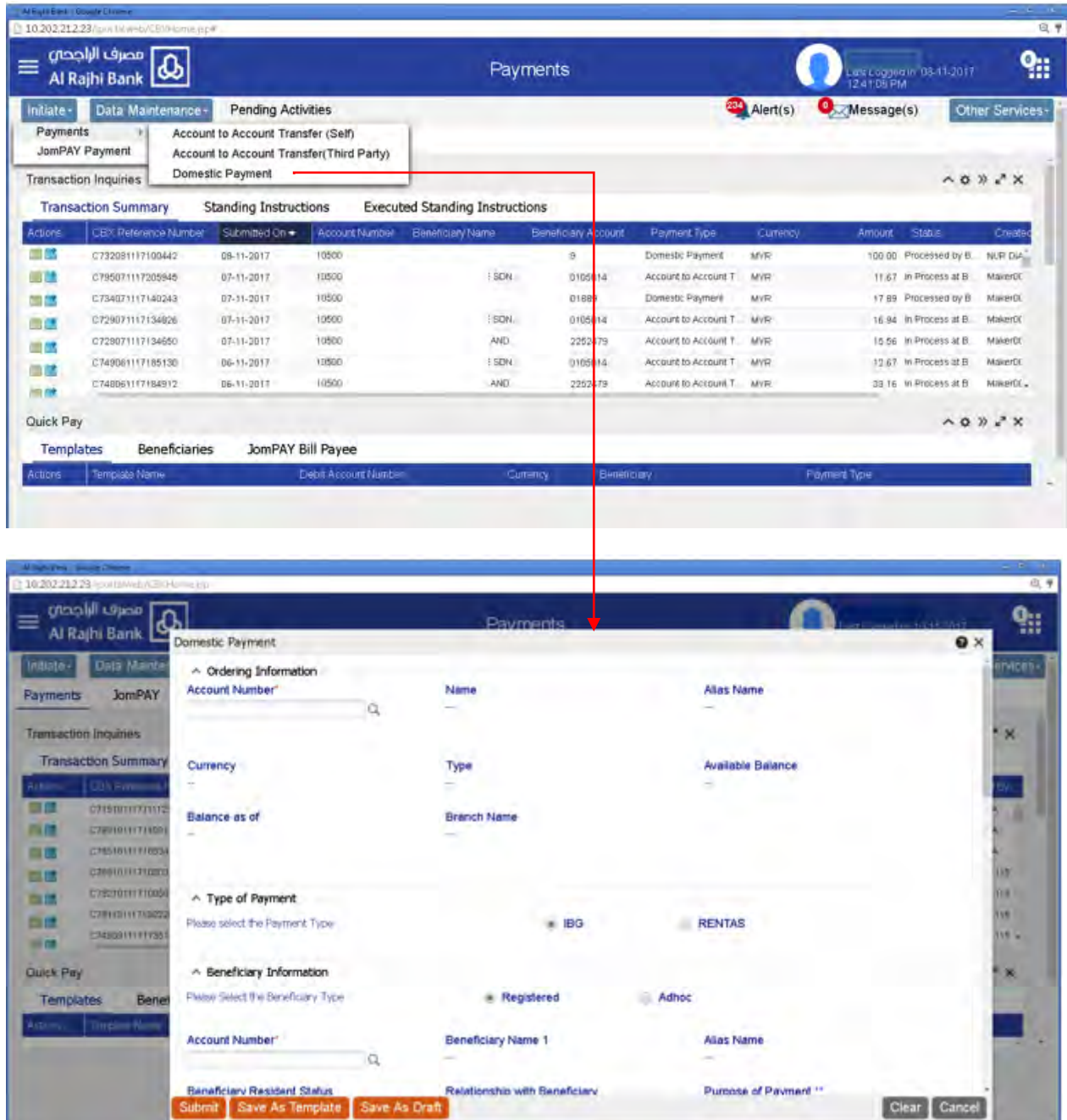
Transaction Request Information	
Reference No.	C799151117102810
Date/Time	15/11/2017 10:28:15
Status	Pending Authorization
Payment Type	Account to Account Transfer (Self)
Transaction Information	Account to Account Transfer (Self) request has been submitted successfully.

Close

Refer to Section 4: Authorization Payment by Checker

3.2 Domestic Payment Transfer (IBG or RENTAS)

Step 1: Go to Initiate > Payments > Domestic Payment. Payment screen will be prompted for user to complete.



Step 2: Go to Account Number (for debiting) > Click search icon 🔍

Domestic Payment

Ordering Information

Account Number 🔍

Name Alias Name

Currency Type Available Balance

Balance as of Branch Name

Type of Payment

Please select the Payment Type

☒ IBG ☐ RENTAS

Beneficiary Information

Please Select the Beneficiary Type

☒ Registered ☐ Adhoc

Account Number 🔍

Beneficiary Name 1 Alias Name

Beneficiary Resident Status Relationship with Beneficiary Purpose of Payment

Step 3: Choose the account no. from the Account Lookup

Domestic Payment

Ordering Information

Account Number 🔍

Name Alias Name

Currency Type Available Balance

Balance as of Branch Name

Type of Payment

Please select the Payment Type

☒ IBG ☐ RENTAS

Beneficiary Information

Please Select the Beneficiary Type

☒ Registered ☐ Adhoc

Account Number 🔍

Beneficiary Name 1 Alias Name

Beneficiary Resident Status Relationship with Beneficiary Purpose of Payment

Account Lookup

Account Number	Name	Alias Name	Branch Name	Type	Available Balance
105001	FOR	BPGB	Ampang	Current Account	4,954,749.65 MYR
105001	FOR	—	Ampang	Current Account	8,621.56 MYR
105001	FOR	—	Ampang	Current Account	4,000.00 MYR

Step 4: Select Payment Type as IBG or RENTAS

Step 5: Select the Beneficiary Type as Adhoc or Registered**

**refer to Section 5: Maintaining Beneficiary

Step 6: Insert beneficiary information in the respective column based on Product Type (IBG or RENTAS) as per below table :

No	Column Name	Payment Type	Mandatory / Optional	Remarks
1	Beneficiary Resident Status	IBG RENTAS	Mandatory for both	
2	Relationship with Beneficiary	IBG RENTAS	Optional for both	
3	Purpose of Payment	IBG RENTAS	1) Both are <i>Mandatory</i> for Beneficiary with <i>Resident</i> status 2) Both are <i>Mandatory</i> for Beneficiary with <i>Non Resident</i> status	
4	Bank Code	IBG RENTAS	Mandatory for both	

No	Column Name	Payment Type	Mandatory / Optional	Remarks
5	Bank Name (auto generate once bank code is chosen)	IBG RENTAS	-	
6	City (auto generate once bank code is chosen)	IBG RENTAS	-	
7	Account Number	IBG RENTAS	Mandatory for both	
8	Beneficiary Name	IBG RENTAS	Mandatory for both	
9	Address	IBG RENTAS	Optional for both	
10	Beneficiary ID 1 Type	IBG RENTAS	IBG - Optional RENTAS - Mandatory	
11	Beneficiary ID Value	IBG RENTAS	IBG - Optional RENTAS - Mandatory	
12	Registered Beneficiary	IBG RENTAS		Refer to Section 5: Maintaining Beneficiary
13	Payment Amount	IBG RENTAS	Mandatory for both	
14	Payment Date	IBG RENTAS	Mandatory for both	
15	Standing Instruction (Yes or No)	IBG RENTAS	Optional	Choose as YES to make the transfer executed automatically at regular interval. To complete 4 additional columns.
16	Debit Reference	IBG RENTAS	Mandatory for both	
17	Debit Details	IBG RENTAS	Optional for both	
18	Recipient Reference	IBG RENTAS	Mandatory for both	
19	Other Payment Details	IBG RENTAS	Optional for both	
20	Transaction Type	IBG RENTAS	IBG - N/A RENTAS - Optional	

No	Column Name	Payment Type	Mandatory / Optional	Remarks
21	Transaction Description	IBG RENTAS	IBG - N/A RENTAS - Optional	
22	Email Address	IBG RENTAS	Optional for both	
23	Country Code for Mobile	IBG RENTAS	Optional for both	
24	Mobile No	IBG RENTAS	Optional for both	To click “+” once done

Domestic Payment

^ Type of Payment

Please select the Payment Type

IBG RENTAS

^ Beneficiary Information

Please Select the Beneficiary Type

Registered Adhoc

Joint Account

Yes No

Beneficiary Resident Status* 1

Relationship with Beneficiary* 2

Purpose of Payment ** 3

Bank Code* 4

Bank Name 5

City 6

Account Number* 7

Beneficiary Name 1* 8

Alias Name

Address Line 1 ** 9

Address Line 2 **

Address Line 3 **

Beneficiary ID 1 Type 10

Beneficiary ID 1 Value 11

Select

Domestic Payment

Do you want to add the Adhoc Beneficiary to the Registered list? ☐ Yes ☒ No **12**

Payment Information

Please enter Payment Amount MYR **13**

Payment Date* **14**

Do you want to setup the Standing Instruction? ☐ Yes ☒ No **15**

Debit Reference* **16** Debit Details **17**

A reference for payment purpose Describe the purpose or additional info related to the payment.This reference will which can be your invoice/bill no, appear on your statement insurance policy number, car registration number etc. This reference will appear on your statement*

Recipient's Reference* **18** Other Payment Details **19**

A reference for payment purpose Describe the purpose or additional info related to the payment.This reference will which can be your invoice/bill no, appear on your receipt's statement insurance policy number, car registration number etc. This reference will appear on your receipt's statement*

Domestic Payment

Transaction Type** **20** Transaction Description** **21**

Select Select

Key in up to 5 email addresses of any party who needs to be informed of this payment. (separated by ',')

E-Mail Address **22**

File Attachment

Select

File size maximum upto 500kb permitted. Type should be of pdf.

Country Code **23** Mobile Number **24** Country Code & Mobile Number

Select (+)

Daily Payment Limit

Used payment limit Available payment limit

— —

* Mandatory field
** Conditional Mandatory field

☐ I understand and accept the Terms & Conditions applicable for initiating Domestic Payment.

Submit Save As Template Save As Draft Clear Cancel

Step 7: Tick the box on Term & Conditions

Daily Payment Limit

Used payment limit Available payment limit

-- --

* Mandatory field
** Conditional Mandatory field

☒ I understand and accept the Terms & Conditions applicable for initiating Domestic Payment.

Submit Save As Template Save As Draft Clear Cancel

Step 8: Click Submit button to proceed

Step 9: Click on Confirm and confirmation page is prompted. Payment will send to Checker for authorization.

Review and Confirmation - Domestic Payment

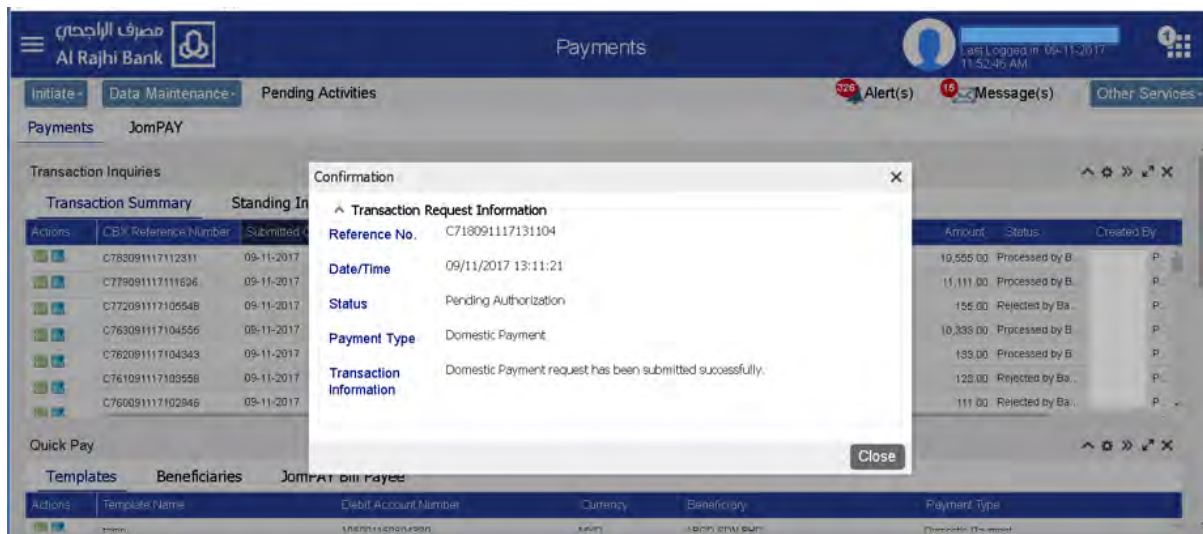
Transaction Information
Reference No. C718091117131104
Status Pending Confirmation
Maker Date 2017-11-09 13:11:05
Maker Name RIYA

Ordering Information
Account Number 10500
Name SDN BHD
Alias Name
Currency MYR
Type Current Account
Available Balance 478,477.08
Balance as of 2017-11-09 01:06:12
Branch Name Ampang

Type of Payment
Please select the Payment Type IBG

Beneficiary Information

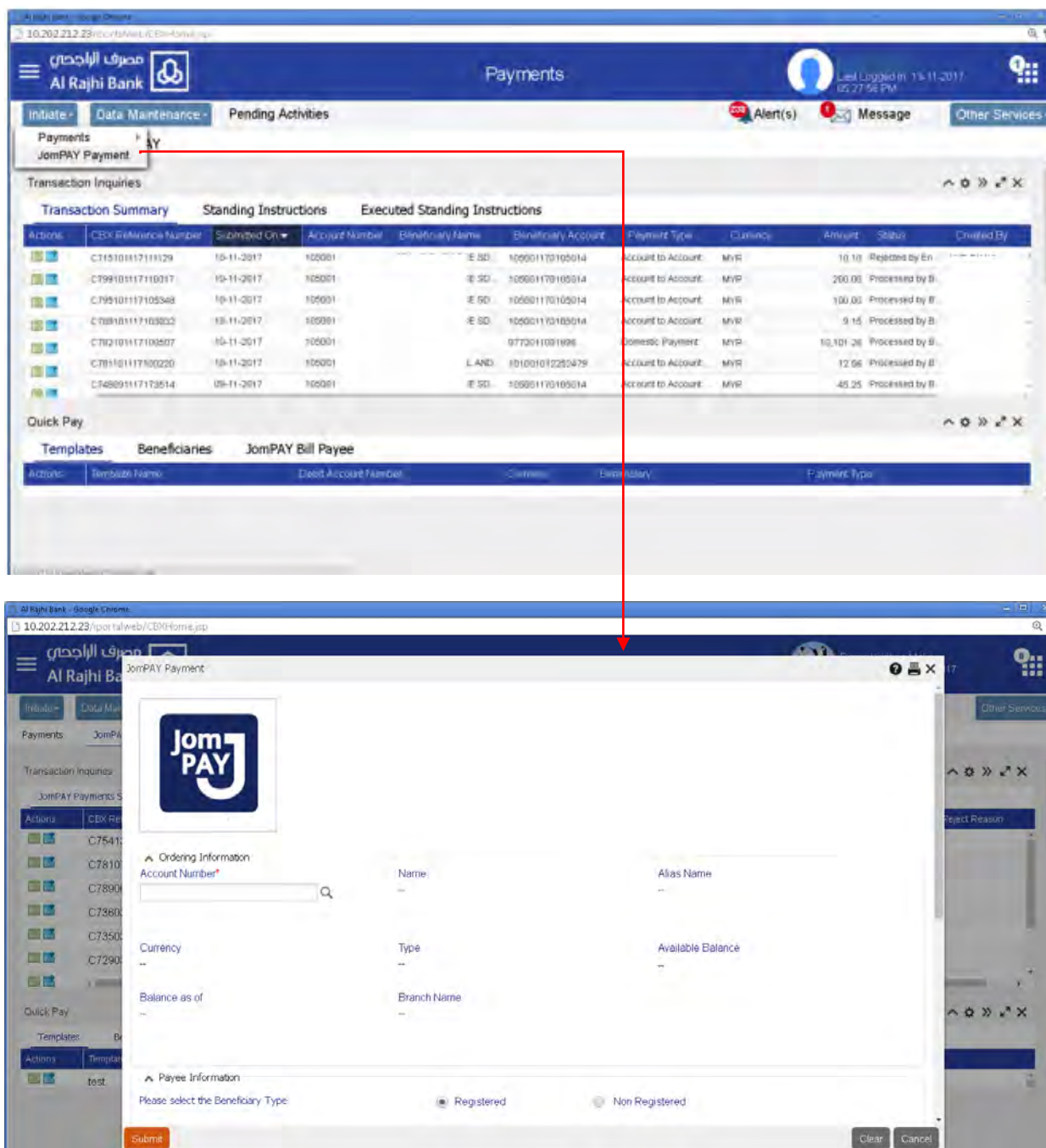
Confirm Back Cancel



Refer to Section 4: Authorization Payment by Checker

3.3 JomPay Payment

Step 1: Go to Initiate > Payments > JomPay Payment. Payment screen will be prompted for user to complete.



Step 2: Go to Account Number (for debiting) > Click search icon

The screenshot shows the JomPAY Payment form. The 'Ordering Information' section is highlighted with a red box. It contains the following fields:

- Account Number* (with a search icon)
- Name
- Alias Name
- Currency
- Type
- Available Balance
- Balance as of
- Branch Name

Below the 'Ordering Information' section is the 'Payee Information' section, which includes a radio button for 'Registered' and a radio button for 'Non Registered'. The 'Submit' button is at the bottom left, and 'Clear' and 'Cancel' buttons are at the bottom right.

Step 3: Choose the account no. from the Account Lookup

The screenshot shows the JomPAY Payment form with the 'Account Lookup' dialog box open. The dialog box displays a table of accounts with the following columns:

Account Number	Name	Alias Name	Branch Name	Type	Available Balance
12100	T TRA		Kelana Jaya	Current Account	0.00 M
10100	T TRA		KL Main	Current Account	295,649.50 M
15200	T TRA		Ipoh	Current Account	31,349.40 M

The 'Submit' button is at the bottom left, and 'Clear' and 'Cancel' buttons are at the bottom right.

Step 4: Insert payee information in the respective column as per below table:

No	Column Name	Payment Type	Mandatory / Optional	Remarks
1	Beneficiary Type (Registered or Non)	JomPay	Optional	
2	Biller Code	JomPay	Mandatory	
3	Ref - 1	JomPay	Mandatory	Bill account no.
4	Ref - 2	JomPay	Optional	
5	Registered beneficiary (Yes or No)	JomPay	Optional	Refer to Section 5: Maintaining Beneficiary
6	Payment Amount	JomPay	Mandatory	
7	Payment Date	JomPay	Mandatory	
8	Standing Instruction (Yes or No)	JomPay	Optional	Choose as YES to make the transfer automatically at regular interval. To complete 4 additional columns.

The screenshot shows the 'JomPAY Payment' form with the following fields and callouts:

- 1**: Beneficiary Type (Registered or Non) - Radio buttons for 'Registered' and 'Non Registered'.
- 2**: Biller Code* - Text field containing '1123'.
- 3**: Ref - 1* - Text field containing '1230'.
- 4**: Ref - 2 - Text field containing 'maxis bill'.
- 5**: Do you want to add the beneficiary to the registered list? - Radio buttons for 'Yes' and 'No'.
- 6**: Payment Amount - Text field containing 'MYR'.
- 7**: Payment Date* - Text field containing '13-11-2017'.
- 8**: Do you want to setup the Standing Instruction? - Radio buttons for 'Yes' and 'No'.

At the bottom, there is a 'Daily Payment Limits' section showing 'Used Payment Limit: 0.00 MYR' and 'Available Payment Limit: 9,999,999.00 MYR'. A checkbox for 'I understand and accept the Terms & conditions applicable for initiating Bill Payment' is also present, along with 'Submit', 'Clear', and 'Cancel' buttons.

Step 5: Tick the box on Term & Condition

Daily Payment Limits	
Used Payment Limit	Available Payment Limit
0.00 MYR	300.00 MYR

☒ I understand and accept the Terms & conditions applicable for initiating Bill Payment.

Submit **Clear** **Cancel**

Step 6: Click Submit button to proceed

Step 7: Click on Confirm and confirmation page is prompted. Payment will send to Checker for authorization.

Al Rajhi Bank - Google Chrome

10.202.212.23/portalweb/CBHome.jsp

Al Rajhi Bank Review and Confirmation - JomPAY Payment

JomPAY

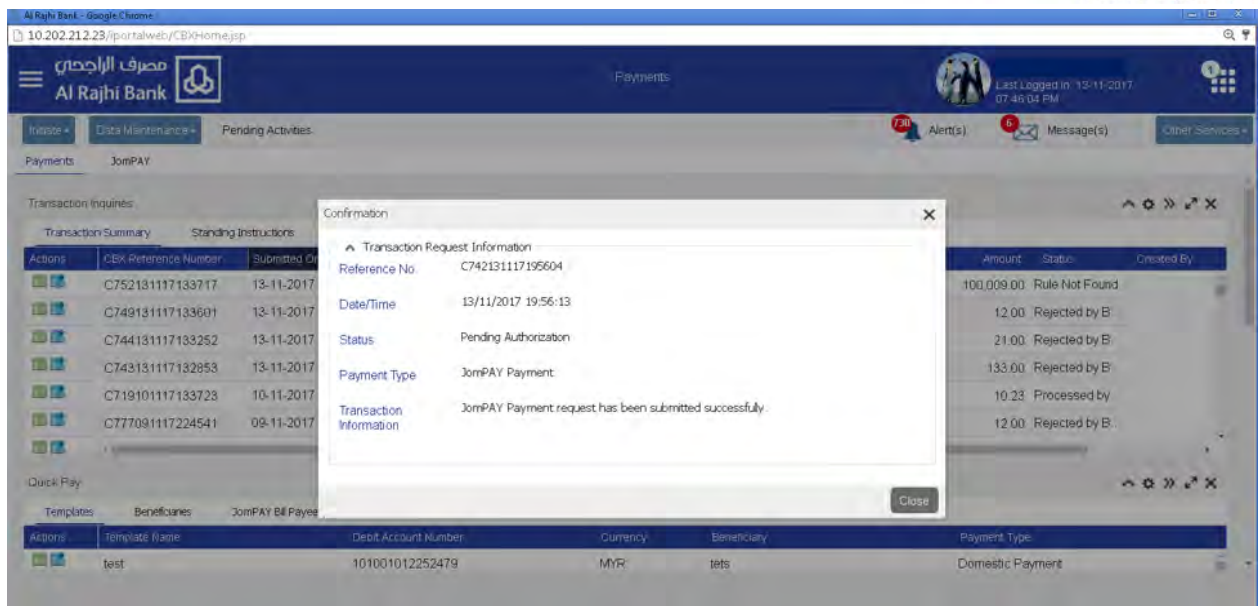
Transaction Information

Reference No.	Status	Maker Date
C741131117194757	Pending Confirmation	2017-11-13 19:47:59
Maker Name		

Ordering Information

Account Number	Name	Alias Name
10500	SDN BHD	SFSB
Currency	Type	Available Balance
MYR	Current Account	4,954,748.65

Confirm **Back** **Cancel**

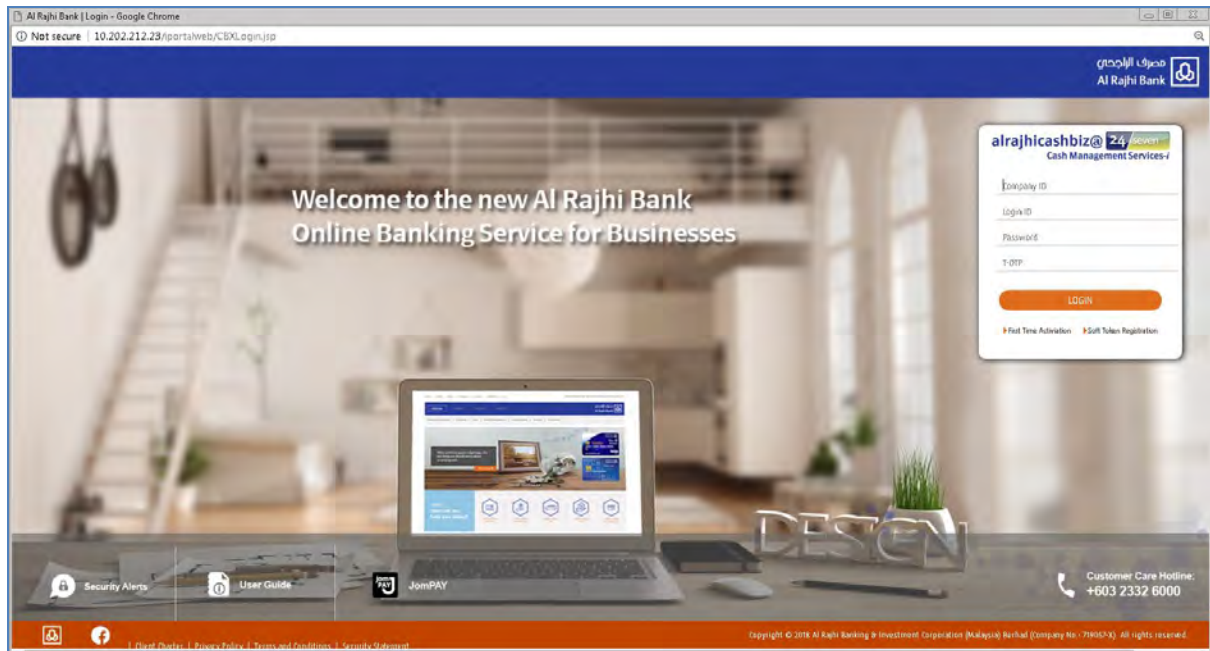


Refer to Section 4: Authorization Payment by Checker

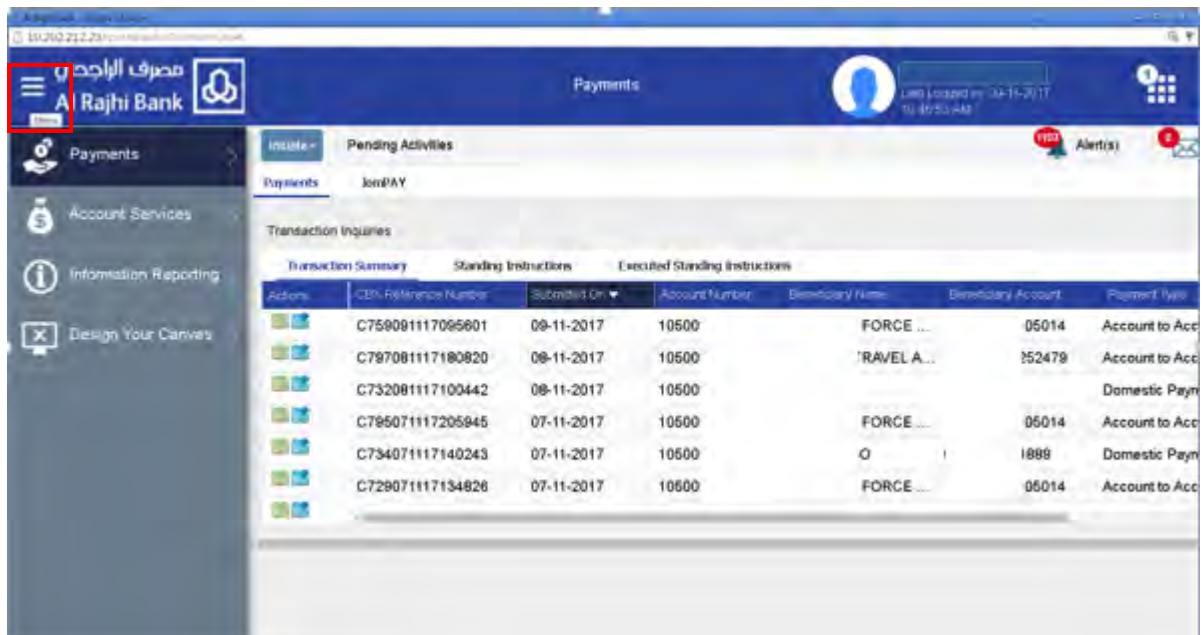
Section 4: Authorization Payment by Checker

Step 1: Go to Cash Management Services-i or <https://alrajhicashbiz24seven.com.my/>

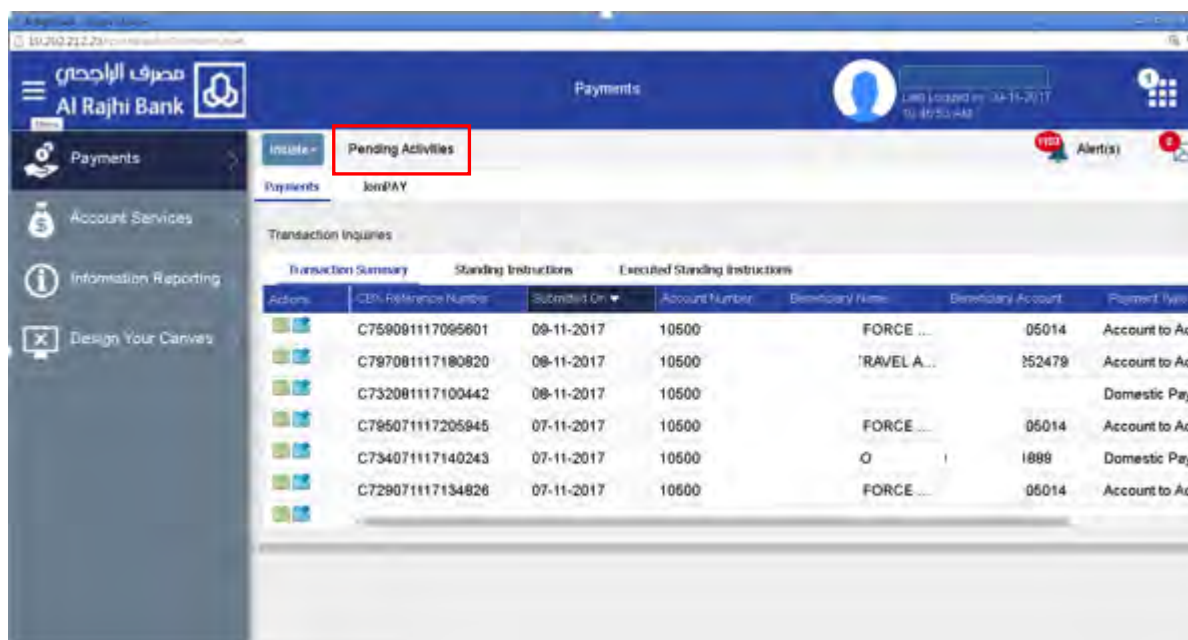
Step 2: Enter Company ID, Login ID, Password and T-OTP > Login



Step 3: Click the Menu icon on top left > Click Payments

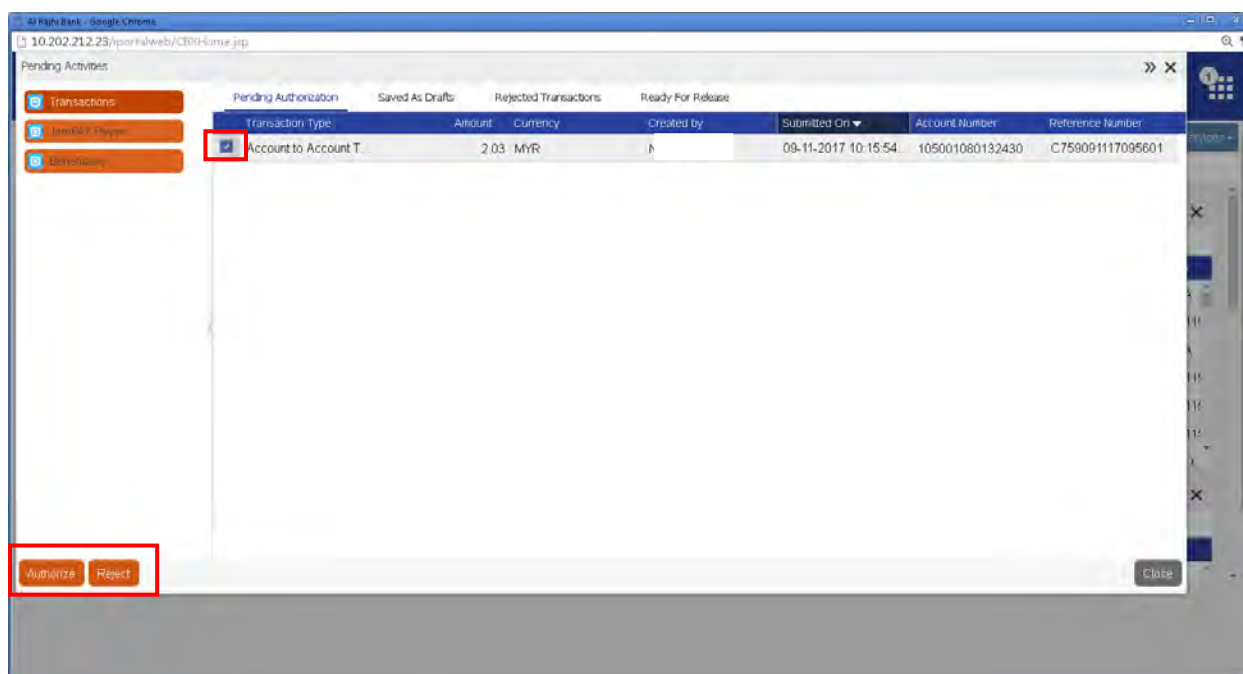


Step 4: Go to Pending Activities



Step 5: Select the transaction to Authorize

Step 6: Choose Authorize (Refer Step 7) or Reject (Refer Step 9) the transaction



- Step 7:** Pre-Confirmation screen will be prompted and checker to Enter T_OTP to Authorize
- (**T-OTP generated via the Soft Token Applications each time login or during authorization)

The screenshot shows a 'Pre-Confirmation' window with the title 'Transaction Pre-Confirmation'. It contains a table with the following data:

Reference Number	Product Description	Sub Product Description
C748310718113925	Payment	Domestic Payment

Below the table, there is a text input field labeled 'ENTER T_OTP*' and an 'Authorize' button. Both are highlighted with red boxes. A 'Close' button is also visible in the bottom right corner.

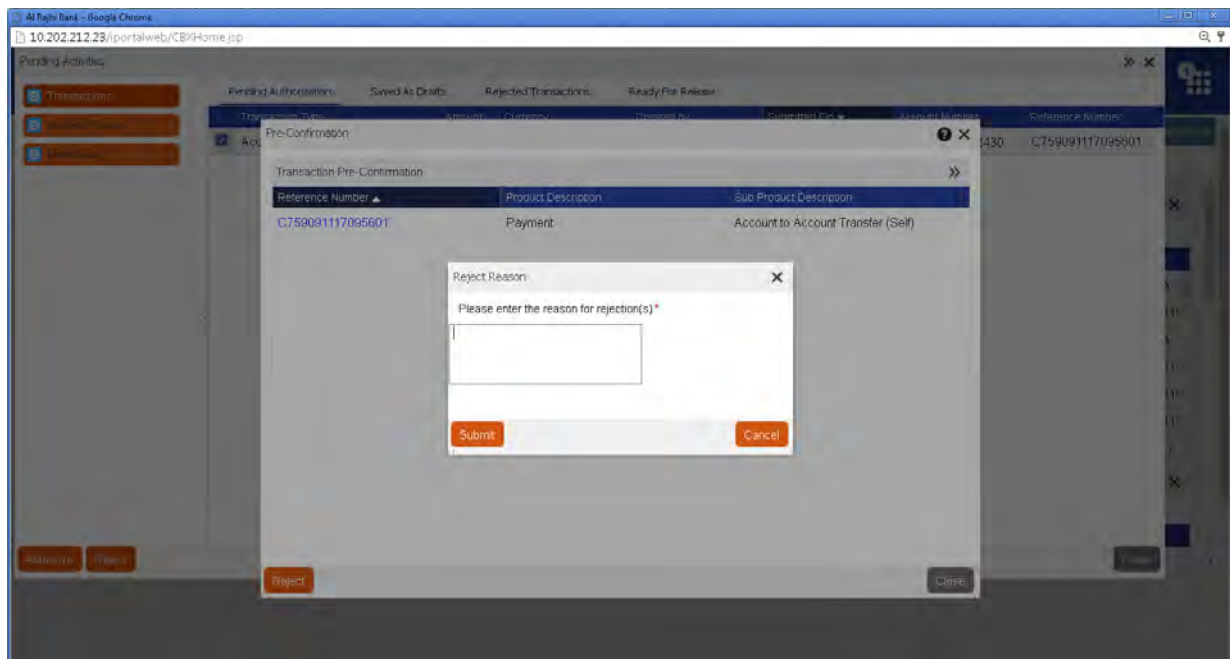
- Step 8:** The payments are now being sent to Al Rajhi for processing.

The screenshot shows the 'Al Rajhi Bank' Payments screen. A 'Confirmation Window' is open, displaying the following data:

Reference No.	Success	Status	Remarks
C759091117095601	YES	Sent to Bank	

The background shows a list of transactions with columns: Transaction Type, Amount, Currency, Created by, Submitted On, Account Number, and Reference Number. The 'Transaction Type' column lists various account-to-account transactions and standing orders.

Step 9: Should the batch is Reject; the system will prompt for a Reject Reason. This message will be visible to the Maker



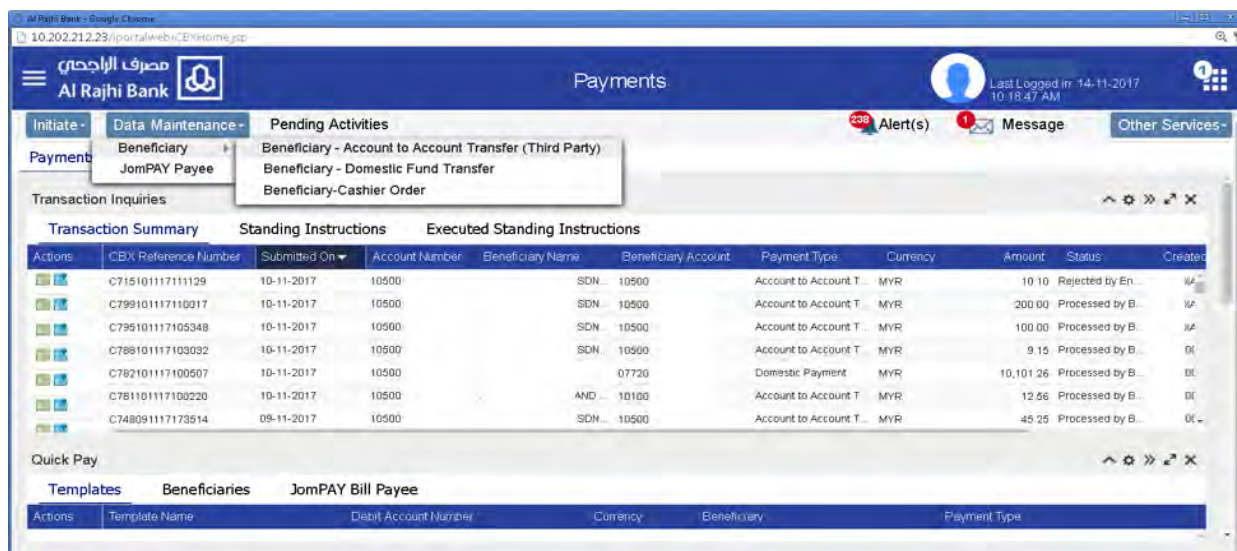
Refer to Section 6: Checking of Payment Status

Section 5: Maintaining Beneficiary

5.1 Beneficiary - Account to Account Transfer (Third Party)

Step 1: Click Data Maintenance > Beneficiary

Step 2: Click on the Beneficiary - Account to Account (Third Party)



Step 3: Enter beneficiary mandatory details as follows:

No	Column Name	Payment Type	Mandatory / Optional	Remarks
1	Beneficiary Code	IFT	Mandatory	
2	Account Number	IFT	Mandatory	
3	Beneficiary Name	IFT	-	Auto-generated
4	Alias Name	IFT	Optional	

Al Rajhi Bank - Google Chrome
10.202.212.23/portalweb/CE/home.jsp

Al Rajhi Bank Payments

Initiate - Data Maintenance - Pending A

Alert(s) 238 Message 1 Other Ser

Payments JomPAY

Transaction Inquiries

Transaction Summary

Actions	CBX Reference N
	C715101117111129
	C799101117110017
	C795101117105348
	C788101117103032
	C782101117100507
	C781101117100220
	C748091117173514

Beneficiary - Account to Account Transfer (Third Party)

Beneficiary Details

Beneficiary Code* 1 Account Number* 2 Beneficiary Name 3

Alias Name 4

Submit Clear Cancel

Step 4: Click Submit

Beneficiary - Account to Account Transfer (Third Party)

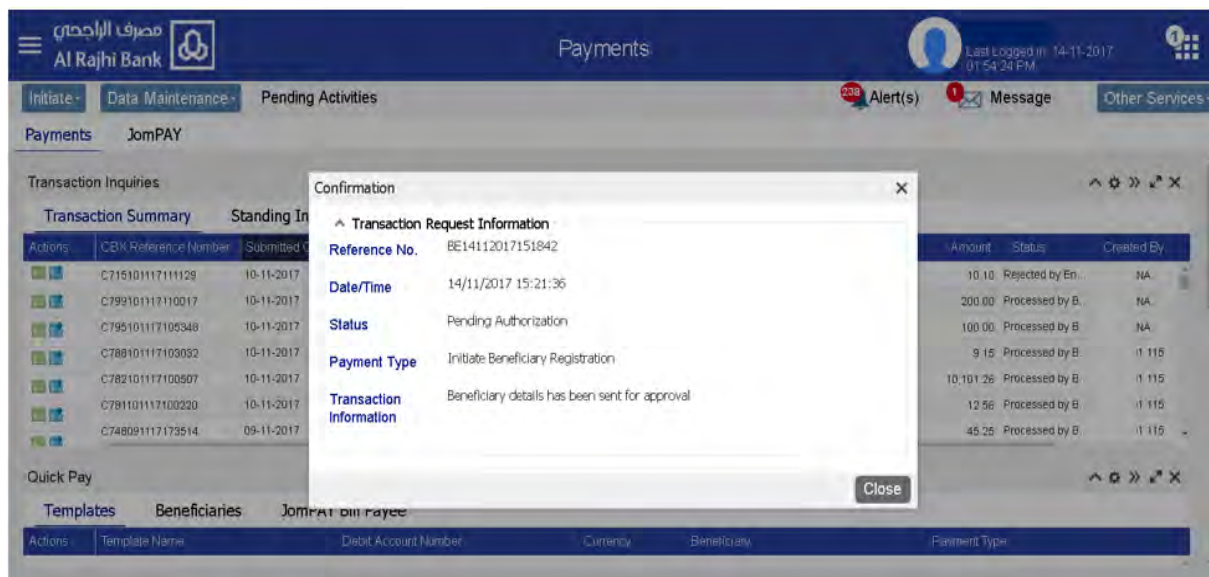
Beneficiary Details

Beneficiary Code RT Account Number 10100 Beneficiary Name BHD - NEW

Alias Name CSB

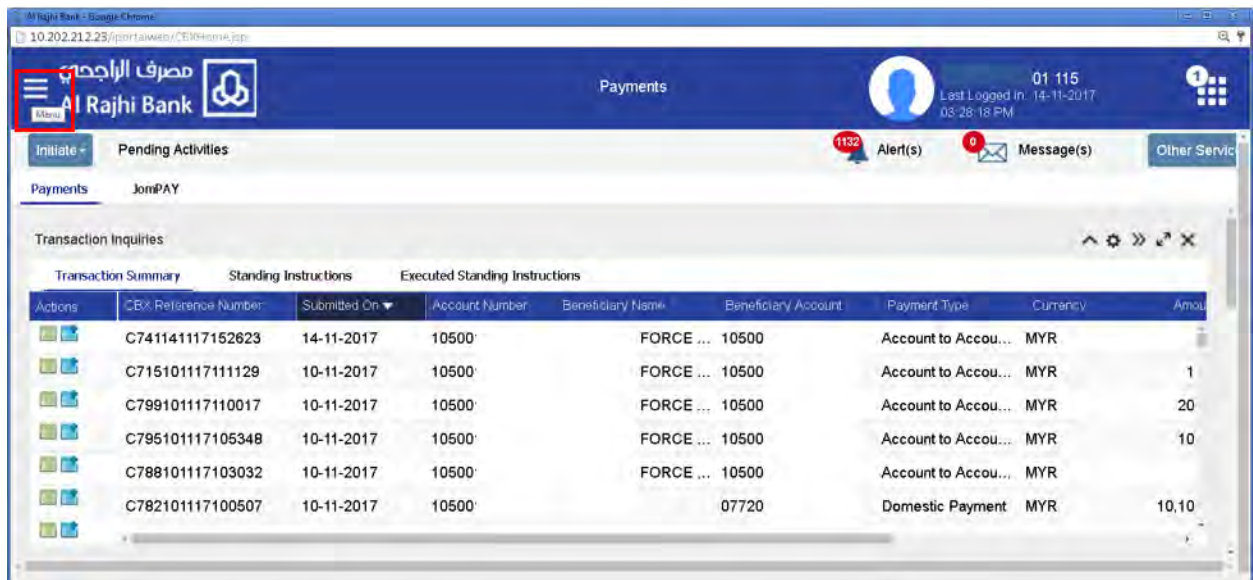
Confirm Back Cancel

Step 5: Click Confirm and Confirmation screen prompted. Beneficiary creation is sent to checker for Authorization

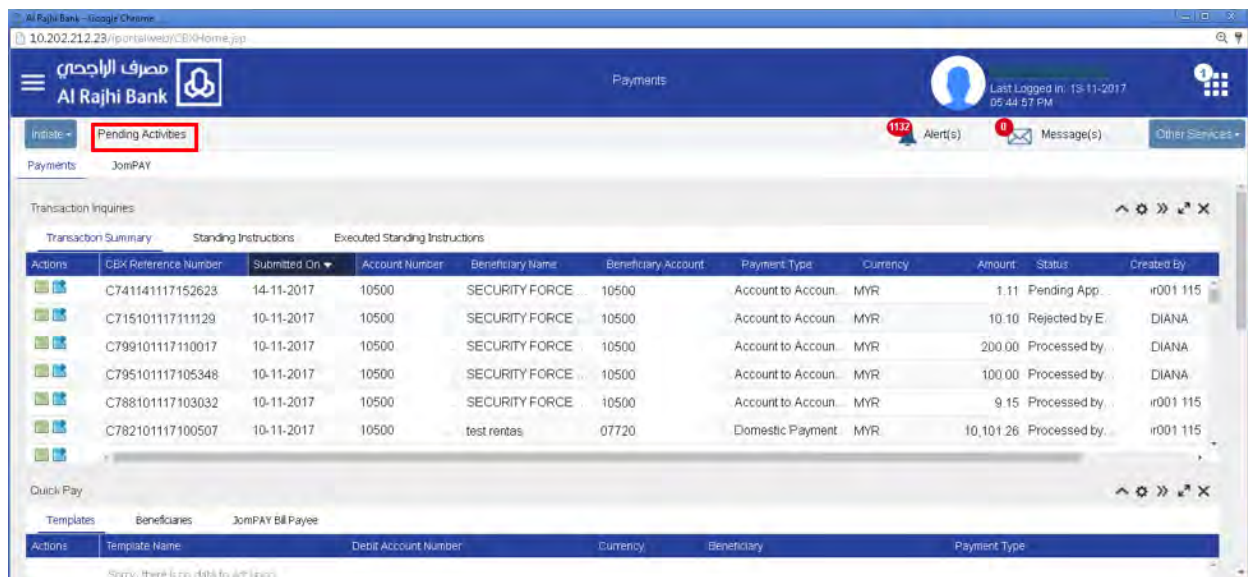


Step 6: Login as Checker

Step 7: Click the Menu icon on top left > Click Payments



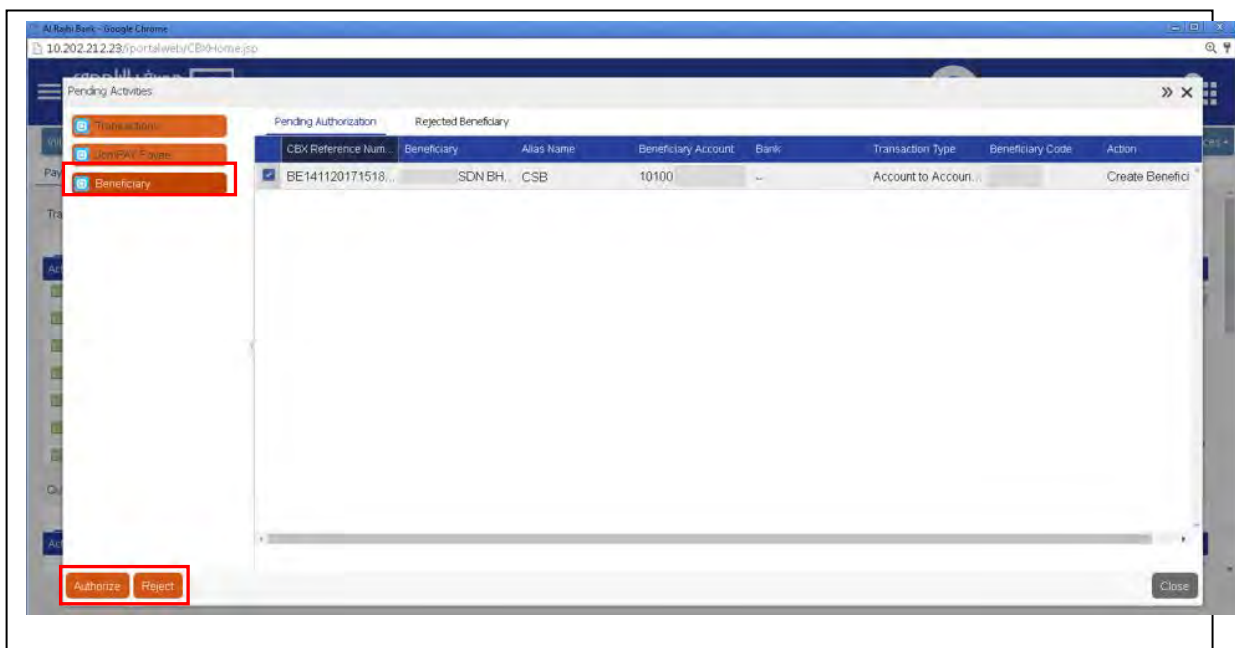
Step 8: Go to Pending Activities



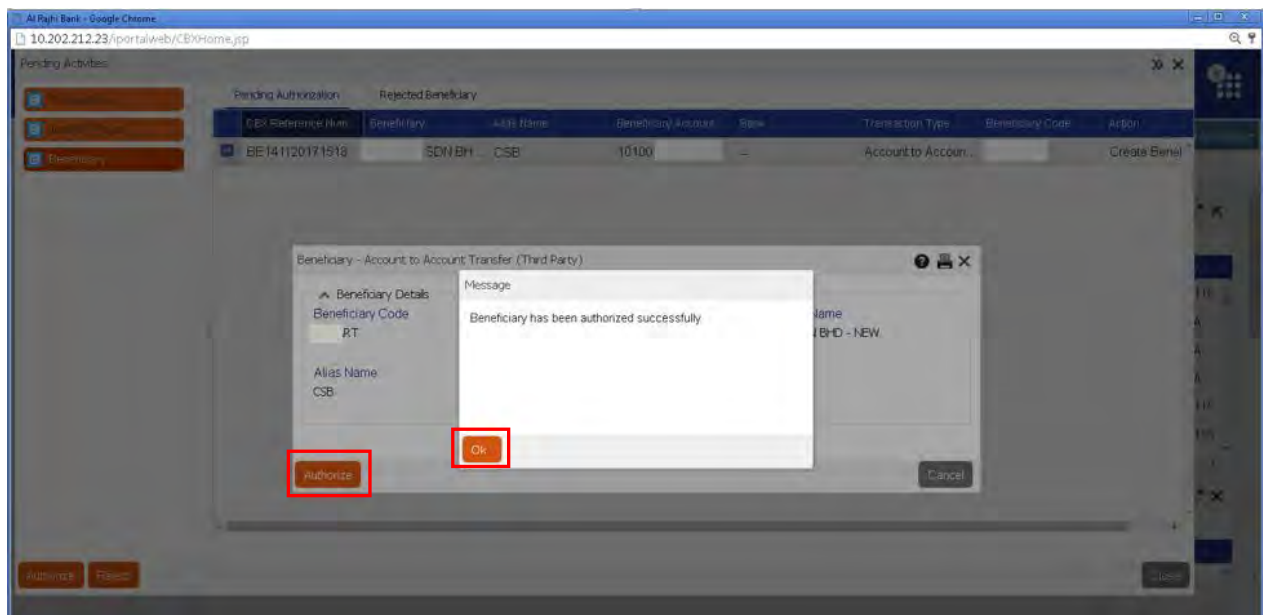
Step 9: Go to Beneficiary > Pending Authorization

Step10: Select the beneficiary name to Authorize

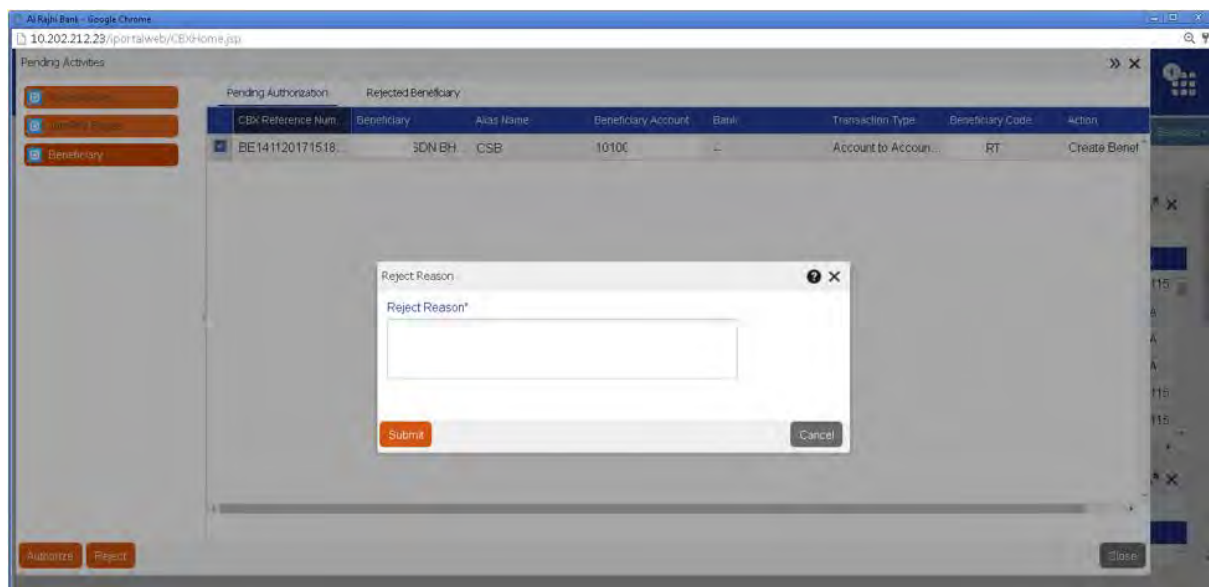
Step11: Choose Authorize (Refer Step 12) or Reject (Refer Step 13) the Beneficiary



Step12: Click Authorize and Click OK. You may proceed to do the transaction



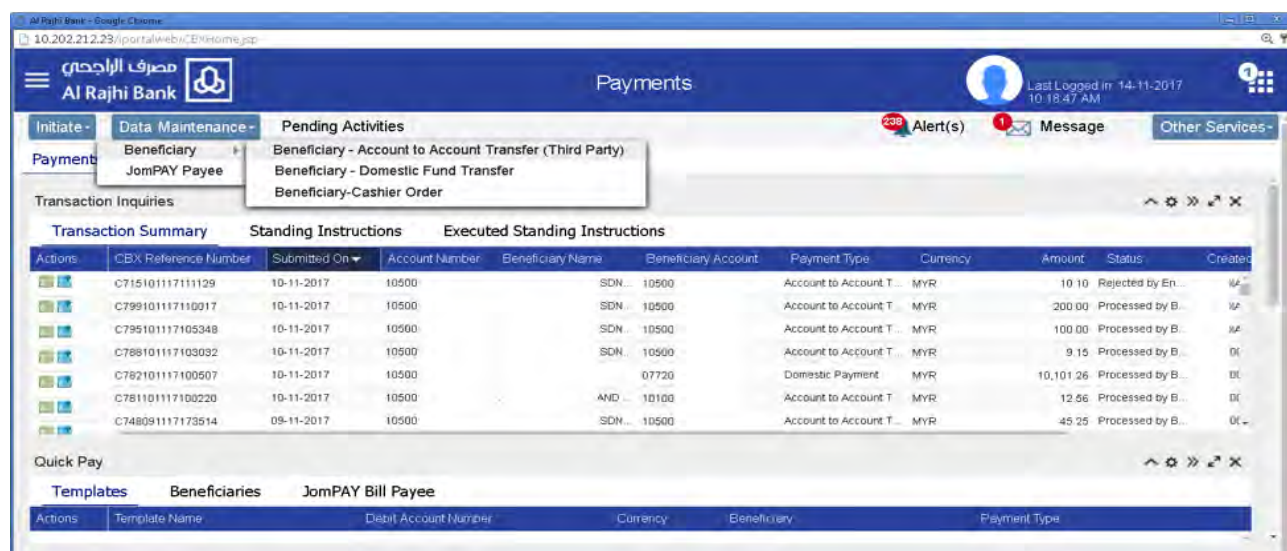
Step13: Should the batch is Reject; the system will prompt for a Reject Reason. This message will be visible to the Maker



5.2 Beneficiary - Domestic Payment Transfer (IBG or RENTAS)

Step 1: Click Data Maintenance > Beneficiary

Step 2: Click on the Beneficiary > Account to Account (Third Party)



Step 3: Enter beneficiary mandatory details in the column as follows:

No	Column Name	Payment Type	Mandatory / Optional	Remarks
1	Beneficiary Code	IBG RENTAS	Mandatory for both	
2	Account Number/IBAN	IBG RENTAS	Mandatory for both	
3	Beneficiary Name	IBG RENTAS	Mandatory for both	
4	Alias Name	IBG RENTAS	Optional for both	
5	Beneficiary ID 1 Type	IBG RENTAS	IBG - Optional RENTAS - Mandatory	
6	Beneficiary ID 1 Value	IBG RENTAS	IBG - Optional RENTAS - Mandatory	
7	Bank Code	IBG RENTAS	Mandatory for both	
8	Bank Name	IBG	-	Auto-generated

No	Column Name	Payment Type	Mandatory / Optional	Remarks
		RENTAS		
9	City	IBG RENTAS	-	Auto-generated
10	Address	IBG RENTAS	IBG - Optional RENTAS - Mandatory	
11	Beneficiary Resident Status	IBG RENTAS	Mandatory for both	
12	Relationship with Beneficiary	IBG RENTAS	Mandatory for both	
13	Purpose of Payment	IBG RENTAS	IBG - Optional RENTAS - Mandatory if beneficiary id Non Resident	
14	Joint of Account (Yes or No)	IBG RENTAS	Mandatory if choose as YES	To complete: 1)Beneficiary Name 2 2)Beneficiary ID 2 Type 3)Beneficiary ID 2 Value

Beneficiary - Domestic Fund Transfer

Beneficiary Information

Beneficiary Code* 1
ABCDE

Account Number/IBAN* 2
12345678945

Beneficiary Name* 3
AB

Alias Name 4
AB

Beneficiary ID 1 Type 5
Business Registration

Beneficiary ID 1 Value 6
1545678979V

Bank Code* 7
CIMB

Bank Name 8
CIMB BANK BERHAD

City 9
KL

Address Line 1 ** 10
NO 1

Address Line 2 **
JLN KUALA

Address Line 3 **
JOHOR

Beneficiary Resident Status* 11
Resident

Relationship with Beneficiary* 12
Not Related

Purpose of Payment ** 13
12310 - SERVICES AND INC

Joint Account 14
☐ Yes ☒ No

Mandatory fields for different transactions.

Purpose of Payment is mandatory if the beneficiary resident type is Non Resident.

Address 1,2,3 are mandatory in case of RENTAS payment.

Beneficiary Name2, Beneficiary Id Type 2, Beneficiary Id Type Value2 are mandatory in case of Joint Account.

Submit Clear Cancel

Step 4: Click Submit

Step 5: Click Confirm and Confirmation screen prompted. Beneficiary creation is sent to checker for Authorization.

Confirm - Domestic Fund Transfer

Beneficiary Information

Beneficiary Code ABCDE	Account Number/IBAN 12345678945	Beneficiary Name AB
Alias Name AB	Beneficiary ID 1 Type Others (Police ID/Army ID/Passp	Beneficiary ID 1 Value NONE
Bank Code CIMB	Bank Name CIMB BANK BERHAD	City KL
Address Line 1 ** NO 1	Address Line 2 ** JLN KUALA	Address Line 3 ** JOHOR
Beneficiary Resident Status Resident	Relationship with Beneficiary Not Related	Purpose of Payment ** 12310 -- SERVICES AND INCOM

Confirm **Back** **Cancel**

Al Rajhi Bank - Google Chrome

10.202.212.23/portalweb/CBMHome.jsp

Al Rajhi Bank

Payments

Initiate Data Maintenance Pending Activities

Alert(s) Message Other Services

Payments JomPAY

Transaction Inquiries

Transaction Summary Standing In

Actions	CBK Reference Number	Submitted
	C74114117152629	14-11-2017
	C715101117111126	10-11-2017
	C799101117110817	10-11-2017
	C795101117105948	10-11-2017
	C788101117103032	10-11-2017
	C762101117100507	10-11-2017
	C751101117100220	10-11-2017

Quick Pay

Templates Beneficiaries JomPAY on Payee

Actions Template Name Debit Account Number Currency Beneficiary Payment Type

Confirmation

Transaction Request Information

Reference No. BE1411201719856

Date/Time 14/11/2017 19:12:26

Status Pending Authorization

Payment Type Initiate Beneficiary Registration

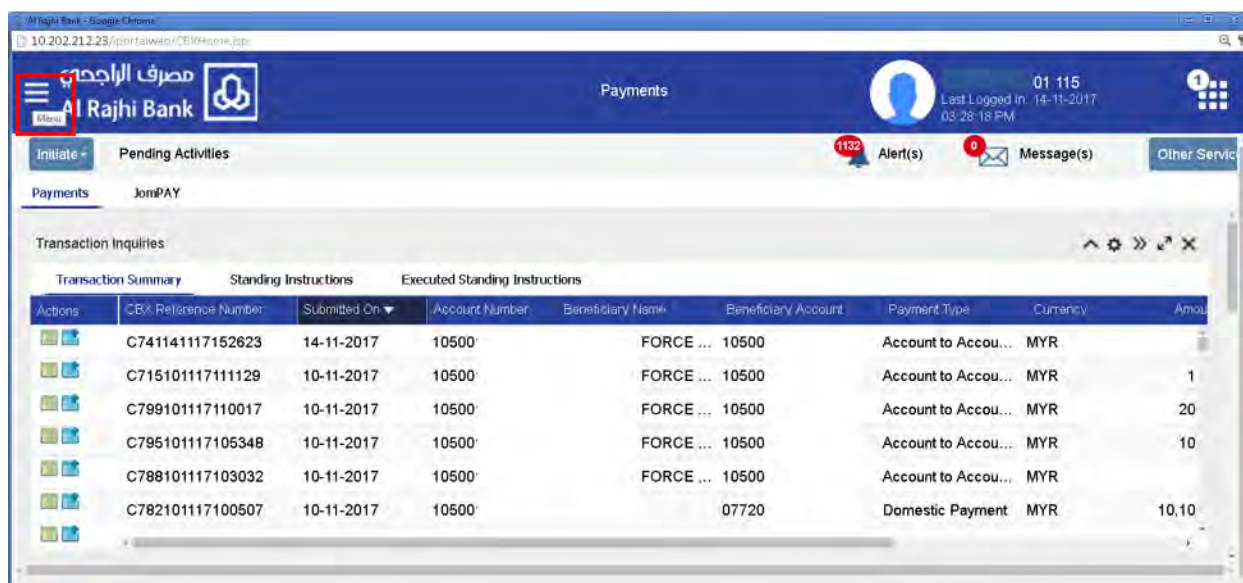
Transaction Information Beneficiary details has been sent for approval

Close

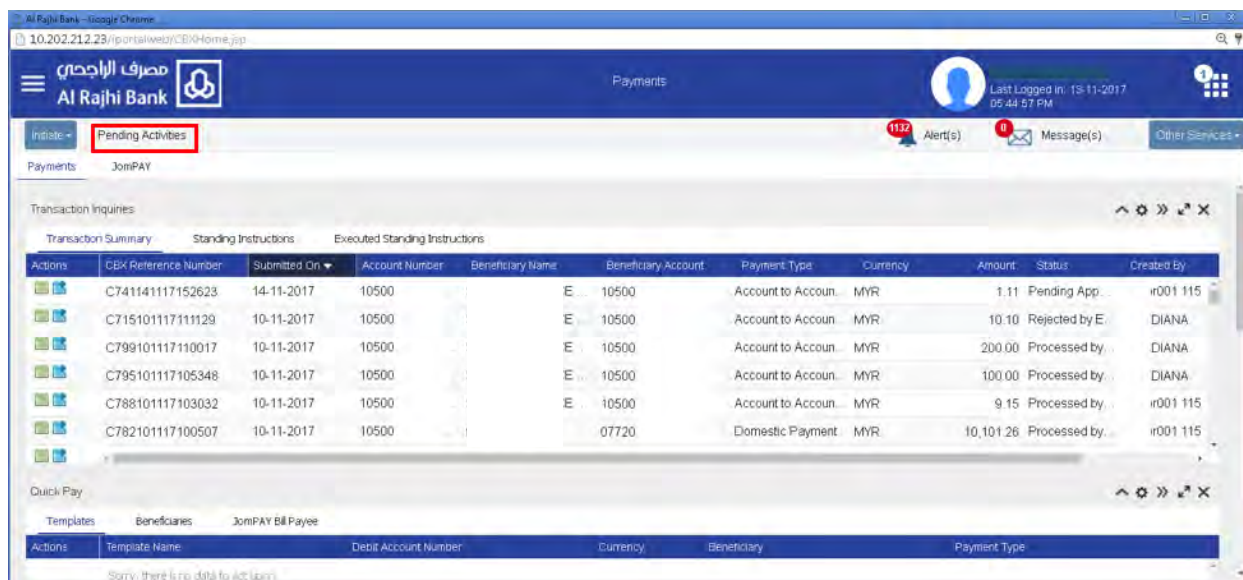
Amount	Status	Created By
1.11	Processed by B	15
10.10	Rejected by En	
200.00	Processed by B	
100.00	Processed by B	
9.15	Processed by B	15
10,101.26	Processed by B	15
12.55	Processed by B	15

Step 6: Login as Checker

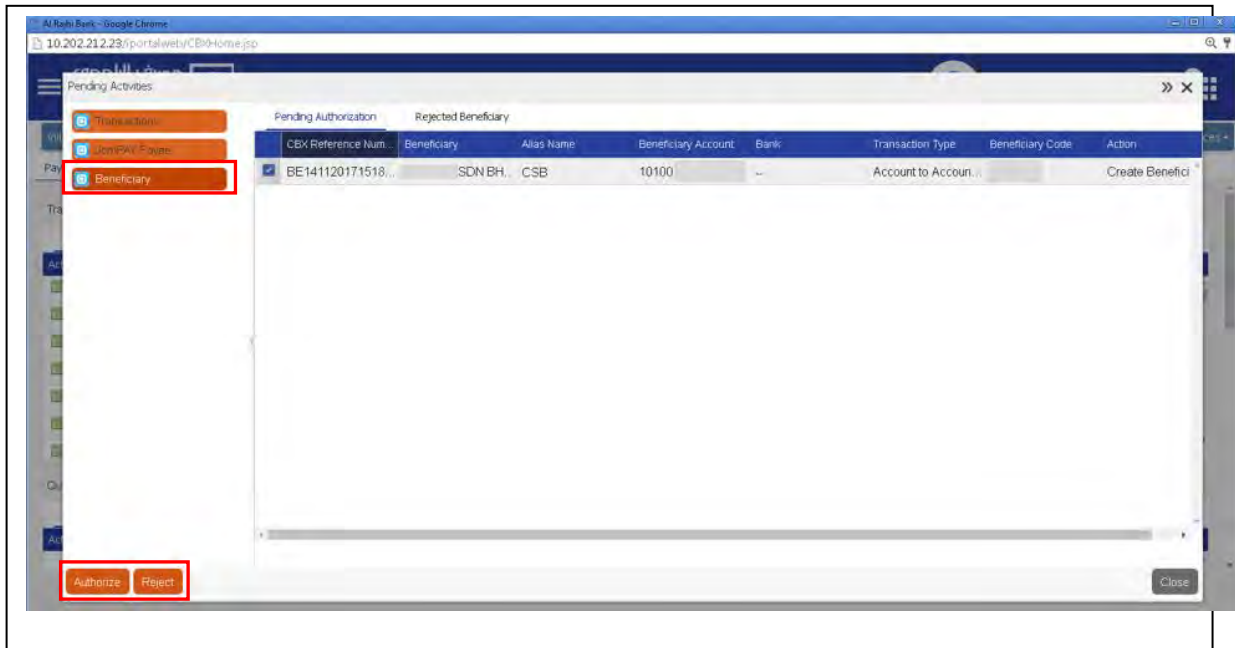
Step 7: Click the Menu icon on top left > Click Payments



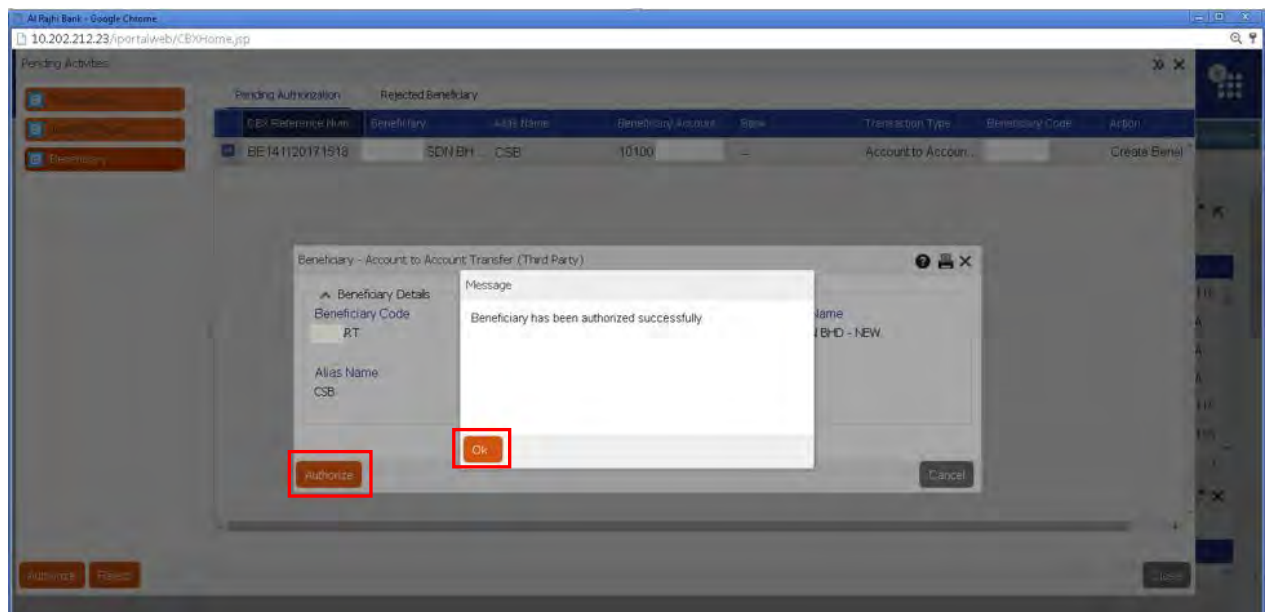
Step 8: Go to Pending Activities



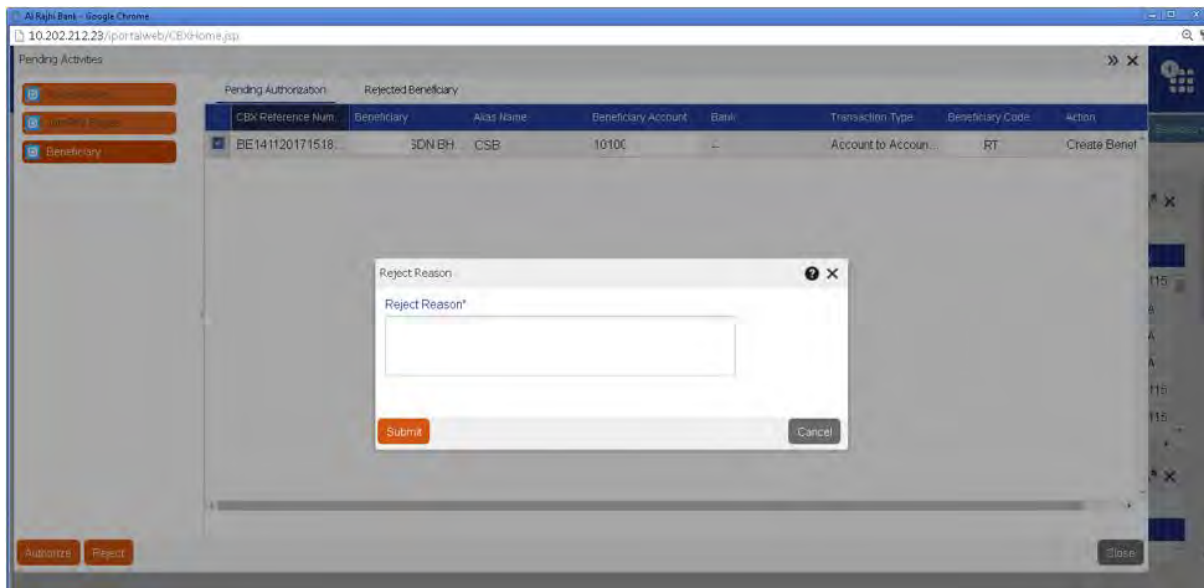
- Step 9:** Go to Beneficiary > Pending Authorization
- Step10:** Select the beneficiary name to Authorize
- Step11:** Choose Authorize (Refer Step 12) or Reject (Refer Step 13) the Beneficiary



- Step12:** Click Authorize and Click OK. You may proceed to do the transaction



Step13: Should the batch is Reject; the system will prompt for a Reject Reason. This message will be visible to the Maker



Section 6: Checking of Payment Status

After all payments are executed via the Cash Management System-i, user is able to view the payment status for reference.

6.1 Payment Status for all payments (except Standing Instruction)

Step 1: Go to Payments

Step 2: Go to Transaction Summary > Status of all payments will be shown here except for Standing Instruction

Step 3: Double click on any transaction > Transaction Details screen will be prompted

Actions	CBX Reference Number	Submitted On	Account Number	Beneficiary Name	Beneficiary Account	Payment Type	Currency	Amount	Status	Created By	Reject Reason
	C750201117155635	20-11-2017	12252479	TERPRISE	30444250	Account to Account T...	MYR	151.51	Processed by B...		
	C71420111715917	20-11-2017	12252479	IBG	001896	Domestic Payment	MYR	211.00	Rejected by Bank		Transaction is r...
	C79420111712429	20-11-2017	12252479	IBG	001896	Domestic Payment	MYR	121.00	Rejected by Bank		Transaction is r...
	C786201117105236	20-11-2017	12252479	TERPRISE	30444250	Account to Account T...	MYR	120.00	Processed by B...		
	C779201117103124	20-11-2017	12252479		001896	Domestic Payment	MYR	10,011.00	Processed by B...		
	C766201117100758	20-11-2017	50508128		001896	Domestic Payment	MYR	10,000.00	Rejected by Bank		Transaction is r...
	C797171117190726	17-11-2017	12252479	TRAVEL AND...	50508128	Account to Account T...	MYR	12.00	Pending Appro...		

Transaction Information		
Reference No.	C750201117155635	Status: Processed by Bank
Maker Date	20/11/2017 15:56:32	
Maker Name: TWO		
Ordering Information		
Account Number	2479	Name: SDN BHD TOURS
Currency	MYR	Type: Current Account
Balance as of	2017-11-20 03:51:28	Available Balance: 487,369.39
Branch Name: KL Main		
Beneficiary Information		
Please Select the Beneficiary Type: Non Registered		
Account Number	4250	Beneficiary: PRISE
Alias Name: --		

6.2 Payment Status for Standing Instruction

- Step 1:** Go to Payments
- Step 2:** Go to Standing Instructions > Status of all Standing Instruction will be shown here after authorization by checker
- Step 3:** Double click on any transaction > Standing Order Form screen will be prompted to view the details

The screenshot shows the Al Rajhi Bank Payments interface. The 'Standing Instructions' tab is selected, displaying a table of transactions. The table has columns for Actions, SO Reference No., CBX Reference No., Submitted On, Account Number, Beneficiary, Transaction Type, Currency, Amount, Next Payment Date, Status, and Channel.

Actions	SO Reference No.	CBX Reference No.	Submitted On	Account Number	Beneficiary	Transaction Type	Currency	Amount	Next Payment Date	Status	Channel
BT2017	C71113		13-11-2017	52479		Domestic Payment	MYR	17,149.23	21-11-2017	Active	CMS
BT2017	C79913		13-11-2017	52479		Domestic Payment	MYR	3.56	21-11-2017	Active	CMS
AO2017	C72613		13-11-2017	52479		RCE ... Account to Account	MYR	16.19	21-11-2017	Active	CMS
BT2017	C76409		09-11-2017	52479		Domestic Payment	MYR	11,142.25	13-11-2017	Expired	CMS
AO2017	C78407		07-11-2017	52479		RCE ... Account to Account	MYR	123.00	08-11-2017	Expired	CMS
BT2017	C78007		07-11-2017	52479		Domestic Payment	MYR	23,412.00	09-11-2017	Expired	CMS
BT2017	C77830		30-10-2017	52479		Domestic Payment	MYR	11,223.00	12-11-2017	Expired	CMS

Below the table, there is a 'Quick Pay' section with a table of templates:

Actions	Template Name	Debit Account Number	Currency	Beneficiary	Payment Type
BT	BT	52479	MYR		Account to Account Transfer (Self)
BT	BT	52479	MYR		Domestic Payment
BT	rentas test	52479	MYR		Domestic Payment

The screenshot shows the Al Rajhi Bank Payments interface with the 'Standing Order Form - Account to Account Transfer (Third Party)' modal open. The modal contains the following information:

- Transaction Information:** SO Reference Number: 104, Status: Active, Maker Date: 2017-11-13 16:00:09.
- Maker Name:** Maker.
- Ordering Information:** Account Number: 2479, Name: SDN BHD, Alias Name: [Blank].
- Currency:** MYR, Type: Current Account, Available Balance: 295,649.50.
- Balance as of:** 2017-11-13 03:56:10, Branch Name: [Blank].
- Type of Payment:** Please select the Payment Type: RENTAS.
- Beneficiary Information:** Please Select the Beneficiary Type: Adhoc.

The modal also has a 'Close' button at the bottom right.

Step 4: Go to Executed Standing Instructions > Status of all Standing Instruction that have been executed (processed or failed) will be shown here

Step 5: Double click on any transaction > Standing Order Form screen will be prompted to view the details of executed Standing Instruction

The screenshot shows the 'Payments' section of the Al Rajhi Bank portal. Under 'Transaction Inquiries', the 'Executed Standing Instructions' tab is selected. It displays a table with columns: Actions, SO Reference No., Reference Number, Account Number, Transaction Date, Beneficiary, Transaction Type, Currency, Amount, Status, and Created By. The table lists several transactions, including Domestic Payments and RCE S... Account to Account Transfers, with statuses like 'Processed By Bank' and 'Pending with Bank'.

Actions	SO Reference No.	Reference Number	Account Number	Transaction Date	Beneficiary	Transaction Type	Currency	Amount	Status	Created By
	0104	92	479	20-11-2017		Domestic Payment	MYR	17,149.23	Processed By Bank	Maker
	0103	90	479	20-11-2017		Domestic Payment	MYR	3.56	Processed By Bank	Maker
	0077	89	479	20-11-2017		Domestic Payment	MYR	52.36	Processed By Bank	Maker
	0076	87	479	20-11-2017		Domestic Payment	MYR	10,141.12	Pending with Bank	Maker
	00102	85	479	20-11-2017		RCE S... Account to Account Tra...	MYR	16.19	Processed By Bank	Maker
	00078	80	479	20-11-2017		RCE S... Account to Account Tra...	MYR	67.78	Processed By Bank	Maker
	0104	69	479	19-11-2017		Domestic Payment	MYR	17,149.23	Processed By Bank	Maker

The screenshot shows the 'Standing Order Form' screen, which is a detailed view of a specific transaction. It includes sections for Transaction Information, Maker Name, Ordering Information, Currency, Balance as of, Beneficiary Information, and a list of transactions. The 'Maker Name' is 'Maker', the 'Account Number' is '2479', and the 'Currency' is 'MYR'. The 'Balance as of' is '2017-11-13 05:32:51'. The 'Beneficiary Information' section shows 'Please Select the Beneficiary Type' as 'Non Registered', 'Account Number' as '2430', and 'Beneficiary' as 'SDN BHD'.

Actions	SO Reference No.	Reference Number	Account Number	Transaction Date	Beneficiary	Transaction Type	Currency	Amount	Status	Created By
	0104	92	479	20-11-2017		Domestic Payment	MYR	17,149.23	Processed By Bank	Maker
	0103	90	479	20-11-2017		Domestic Payment	MYR	3.56	Processed By Bank	Maker
	0077	89	479	20-11-2017		Domestic Payment	MYR	52.36	Processed By Bank	Maker
	0076	87	479	20-11-2017		Domestic Payment	MYR	10,141.12	Pending with Bank	Maker
	00102	85	479	20-11-2017		RCE S... Account to Account Tra...	MYR	16.19	Processed By Bank	Maker
	00078	80	479	20-11-2017		RCE S... Account to Account Tra...	MYR	67.78	Processed By Bank	Maker
	0104	69	479	19-11-2017		Domestic Payment	MYR	17,149.23	Processed By Bank	Maker



For further inquiries, kindly contact our support at:
cmsops@alrajhibank.com.my