Account Statement Download – PDF Statement

EIMB BANK

CIMBISLAMIC

Getting Started:

BizChannel@CIMB PACKAGE	Statement View/Download
LITE	i) To view: Click View ii)To download: Click View > Generate to download
Standard/Customised	 i) To view: Click View ii) To download: Click View to preview > Generate to download; or Click Generate to download without viewing

- This 'PDF Statement' can be downloaded by MONTH period, for PAST MONTH and in PDF ONLY
- 'PDF Statement' is not applicable via Schedule Statement
- Fields marked with asterisk (*) in the sections below are mandatory fields.

Section 1: To select which account statement to view (Single account)



- i) Click 'Account Statement' from the left side menu
- ii) Select statement month to view.
- iii) Click on 'Single Account'.
- Click magnifier icon and search for an account to view statement detail.
- v) Click 'View' to view the statement period requested.

Section 2: View Account Statement Detail

D-Obereral@OIMD	<u> </u>	lot Insured by	PIDM									
BizChannel@CliviB	•	D Posting Date	Sender Name	Cheque No.	Recipient's Reference	Other Payment	Remark	Debit Amount	Credit Amount	Balance	Transaction Description	Reference No.
Pending Tasks						Details						
Account Information	1	02-Mar- 2019 14:52			double booking		double booking		4,500.00	542,082,386,368.21	TR FROM CA	
Account Balance Account Statement	2	02-Mar- 2019 14:26			double booking		TBM TEST DATA 2	13,400.00		542,082,381,868.21	TR TO C/A	26976
Credit Card Account Statement	3	02-Mar- 2019 14:26					TBM TEST DATA 2	1.00		542,082,395,268.21	OTHER TRANSFER FEE	26976
Schedule Statement	4	02-Mar- 2019 22:26						200.00		542,082,395,269.21	PPI - DEBIT	
 Advice Printing 	5	01-Mar- 2019 23:00						1.00		542,082,395,469.21	PPI - DEBIT	
Payments Management	6	01-Mar-						200.00		542,082,395,470.21	PPI - DEBIT	
Bill Payments		2019 23:00									0.000 000000	
B2B Payments	7	28-Feb- 2019 20:06						20.00		542,082,395,670.21	DAILY - CURRENT ACCOUNT STATEMENT	
Government Payment Services											CHARGE	
Bulk Payments	8	28-Feb- 2019 22:41						200.00		542,082,395,690.21	PPI - DEBIT	
Statutory Payments	9	27-Feb-							1,200.00	542,082,395,890.21	TR FROM CA	141200004671
Cheque Services		2019 11:12										
Collections Management	10	27-Feb- 2019 11:12							1,200.00	542,082,394,690.21	TR FROM CA	141200004671
Petronas Merchant Services												
FX and Money Market												Next
Information Management												
Utilities												
Reports	~											
LMS Report										Print Generate	PDF Statement - PDF	Back

- i) To download; select 'PDF Statement – PDF'.
- ii) Click 'Generate' to download the said statement.

Section 3: Account Statement Downloaded for single account

i) Click on desired Report Name to retrieve statement.

BizChannel@CIMB ^	Accou	unt Information / Statement Re	eport (ownload								
Pending Tasks	St	atement Report Download		Archive								
Account Information												
► Account Balance	Dowr	nloaded Statement Report										
► Account Statement		Report Name		Account No	From Date	To Date		Generated Date	File Forma	at	File Extension	File Status
Credit Card Account Statement		01Jan19 to 31Jan19)	8000199963	01-Jan-2019	31-Jan-20	19	13-Feb-2019 15:42:45	PDF Statem	ent	.pdf	Complete
Schedule Statement						Refresh	Delete	Return To Account Stater	ment	R	equest New Schedule St	atement
Statement Report Download												
► Advice Printing	Impo	rtant Notice:										
Payments Management	Effec	tive from 6th August 2016, all	staten	nents generated will t	be stored in the sy	stem for up	to 30 days	s only.				

Section 4: Account Statement – To download single account

BizChannel@CIMB^	Account Informati	ion / <u>Ac</u>	count Statement					
Pending Tasks	Account	t Statem	ent					
Account Information								
► Account Balance	Period*	0	From Date		: 13/02/2019			
► Account Statement			To Date		12/02/2010			
► Credit Card Account Statement		۲	Month		January 2019	√ []		
Schedule Statement	Account*	۲	Single Account					
Statement Report Download			Account No.		0000100062	—		
Advice Printing			Multiple Associate		: 0000199902	- V.M. ODFJP. PPLUTPC(MYR)		
Payments Management		0	Multiple Accounts					
Bill Payments							N	View
B2B Payments	DOWNLOAD SPE	CIFICATI	ON					
Government Payment Services	File Format *			: PDF Statement				
Bulk Payments	File Type *			: PDF V				
Statutory Payments	Process Account	nt Individ	ually *	Yes No				
Cheque Services	Archive Flag *			Ver No				
Collections Management				U res @ wo				-
Petronas Merchant Services							Gener	ate
FX and Money Market	Note:							
Information Management	If "Multiple Accou Branch Statemen	nts" optior t version c	n is selected, Account Stater only available by Month perio	ment will be generated in a d and for prior months only	zip folder and can be down y.	nioaded.		

Section 5: Account Statement Downloaded for single account

- i) Click 'Account Statement' from the left side menu
- ii) Select the desired back dated month.
- iii) Click on 'Single Account'.
- iv) Click magnifier icon and search for an account to download statement.
- v) Select 'PDF Statement'.
- vi) Click 'Generate' to download the statement month requested.
- Click on the Report Name
 'Hyperlink' to retrieve the downloaded statement.

Account Balance	Downie	oaded statement report									
► Account Statement		Report Name		Account No	From Date	To Date		Generated Date	File Format	File Extension	File St
Credit Card Account Statement		01Jan19 to 31Jan19	U	8000199963	01-Jan-2019	31-Jan-2	019	13-Feb-2019 15:42:45	PDF Statement	.pdf	Complet
► Schedule Statement						Refresh	Delete	Return To Account Stater	ment	Request New Schedule S	tatement
 Statement Report Download Advice Printing 	Import	tant Notice:									
Payments Management	Effectiv	ve from 6th August 2016,	all stater	nents generated will I	be stored in the sy	stem for up	o to 30 days	only.			

Section 6: Downloading multiple account statement

BizChannel@CIMB ^ Account Information / Statement Report Download

ending Tasks

BizChannel@CIMB ^	Account Informat	ion / <u>Ac</u>	count Statement							
Pending Tasks	Accourt	t Statom	int							
Account Information	Account	it statem								
► Account Balance	Period*	0	From Date		13/02/2019					
► Account Statement		0	To Date		42/02/2010					
▶ Credit Card Account		0	Month		: 13/02/2019					
Statement		۲	monut		January 2019	<u> </u>				
Schedule Statement	Account*	0	Single Account							
Statement Report Download			Account No.		. [
Advice Printing		~	Multiple Assessed				· .			
Payments Management		۲	Multiple Accounts							
Bill Payments									N	/iew
B2B Payments	DOWNLOAD SPI	ECIFICATIO)N							
Government Payment Services	File Format *		: P	DF Statement	~ iv					
Bulk Payments	File Type *			PDF 🗸						
Statutory Payments	Process Accou	int Individ	ally *	Yes No						
Cheque Services	Archive Flag *		۲	Yes No						
Collections Management				100 0 110					0	
Petronas Merchant Services									Gener	ate
FX and Money Market	Note:									
Information Management	If "Multiple Accou	ints" option	is selected, Account Statement wi	ill be generated in a	zip folder and can be de	whiloaded.				
Utilities	branch Statemer	it version o	my available by workin period and i	for prior months only						

- i) Click 'Account Statement' from the left side menu
- ii) Select the statement month for download.
- iii) Click on '**Multiple** Accounts'.
- iv) Select 'PDF Statement'.
- v) Click 'Generate' to download the statement period requested.

Section 7: Selecting accounts to be download

Pending Tasks	Accor	unt Statement			
Account Information					
► Account Balance		Account No./Accourt	nt Name	Account Type	
Account Statement		8000241656 /CQKFLJ	ICMM NLCJQFRO LMMMQVLKFQM - PJJ(MYR)	Current Account / Current Account-i	
► Credit Card Account		8000307895 /RSJRDL	MOU LOVNDPPL MCRFOJ (PNKJUJE)(MYR)	Current Account / Current Account-i	
Statement		8001876317 /RRPEUC	U UCQDCKMQN(MYR)	Current Account / Current Account-i	
Statement Report Download		8006793735 /FJM KLF	FM TEU(MYR)	Current Account / Current Account-i	
Advice Printing		8006868013 /LRMRLF	TRF JJKPKSPF NPLFVKMTJF(MYR)	Current Account / Current Account-i	
Payments Management	V	8006881434 /CUSTON	MER3(MYR)	Current Account / Current Account-i	
ill Payments		8006881446 /CUSTON	MER3(MYR)	Current Account / Current Account-i	
32B Payments		8601828836 /CUSTON	MER3(MYR)	Current Account / Current Account-i	
Sovernment Payment Services	DOWNLOAD S	PECIFICATION			
lulk Payments	File Format		: PDF Statement		
tatutory Payments	File Type		PDF V		
heque Services	Process Acc	ount Individually	Na Na		
ollections Management	Archive Flag		· res · No		
Petronas Merchant Services	A		Ves Vo		
X and Money Market					Generate Back

Section 8: Account Statement(s) downloaded for Multiple accounts



Select the respective Accounts to be downloaded simultaneously.

Note

i)

Max 8 accounts downloadable at one time.

Click 'Generate' to download the account(s)

i) Click on desired Report Name to retrieve statement.

For further enquiries, please contact our Business Call Centre at **1300 888 828** between 7AM to 7PM from Monday to Friday or 8AM to 5PM on Saturday (excluding public holidays) or email to **mybusinesscare@cimb.com**.

VERSION 1.0 (14022019)

	(13491-P)			Stater	nent of Account
			Page /	Halaman	Page 1 of 1
EST REG	LCJQFRO LMMMQVLKF	um - PJJ	Staten	nent Date / Tarikh P	enyata 07/02/2019
EST ADDR			Brand	h / Cawangan	
3300 Selangor			Kuala 18, Jal Wilaya	Lumpur Main an Tun Perak, City (h Persekutuan Kual	Centre a Lumpur
urrent Account	Transaction Details / B	utir-butir Transaksi Akau	in Semasa		
CCOUNT NO / NO A	(Eligible for Prote	ction by PIDM)			
Date Tarikh	Description Diskripsi	Cheque / Ref No No Cek / Rujukan	Withdrawal Pengeluaran (RM)	Deposits Deposit (RM)	Balance Bakl (RM)
OPE	ENING BALANCE				0.00
			CLOSING BA	ALANCE / BAKI PEN	10TUP 0.00
No of With Bil Penge	hdrawal Ilvaran	No of Deposits Bil Deposit	Total With Jumlah Peng (RM)	drawal Jeluaran	Total Deposits Jumiah Deposit (RM)
0		0	0.00		0.00
Important Notice	I Notis Penting_				
Important Notice GENERIC MESSA The Bank must be which the informa website at <u>www.c</u>	<u>I Notis Penting</u> AGES : informed of any error, irreg imbbank.com.my or <u>www.ci</u>	ularities or discrepancies ir mbislamic.com.my for the	this statement with t and accurate. P statement's explar	hin 14 days from the lease log into CIME hatory notes.	date of the statement, failing Bank or CIMB Islamic

Sample PDF Statement