

# iBiz Muamalat User Guide | Account Inquiry

1. [Consolidated Account Inquiry](#)
2. [Transaction View and History](#)
3. [E-Statement Download](#)

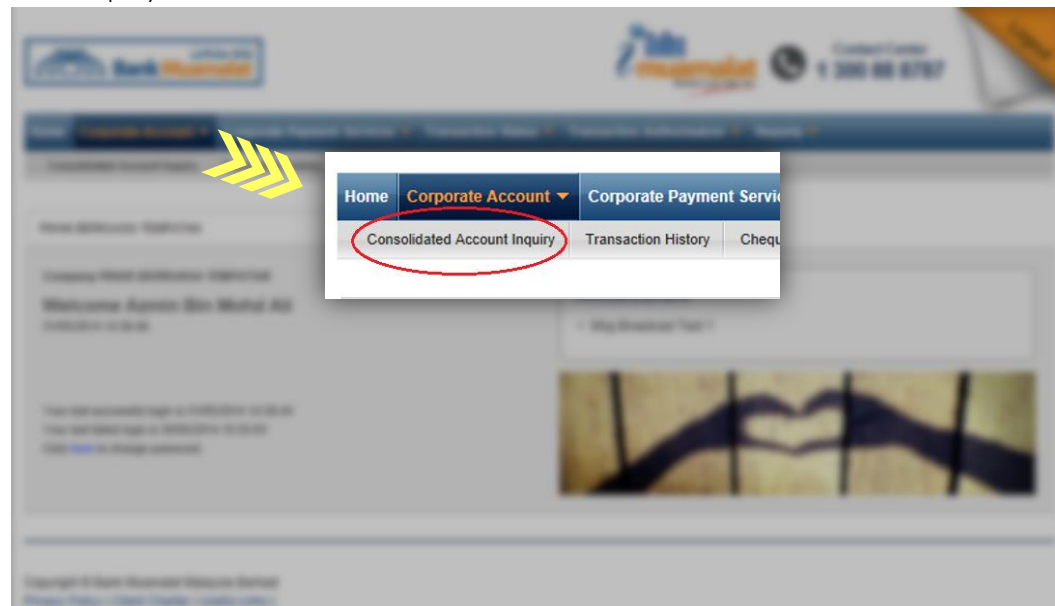
## 1 – Consolidated Account Inquiry

Consolidated Account Inquiry provides a single view summary of company's account portfolios. Corporate user is able to view the balances of accounts and today's transactions plus downloadable into \*.csv format. Following are the account available for viewing:

- Current Account
- General Investment Account
- Financing Account

The following provide a step-by-step guide on how to view accounts portfolio.

- 1.1. Corporate Maker to log into <https://ibiz.muamalat.com.my>, mouse over <Corporate Account> and click <Consolidated Account Inquiry>.



1. [Consolidated Account Inquiry](#)
2. [Transaction View and History](#)
3. [E-Statement Download](#)

1.2. Account Overview page displayed

Company **PIHAK BERKUASA TEMPATAN**

**Account Overview**  
You can view your current, general investment account and financing accounts information here. Just click on the account number to view more details.

**Current Account**

Account Number	Company Name	Currency	Available Balance	Ledger Balance
14010000001772	PIHAK BERKUASA TEMPATAN	USD	0.00	0.00
14010007672712	PIHAK BERKUASA TEMPATAN	MYR	999,624,439.39	999,624,439.39
14010007673715	PIHAK BERKUASA TEMPATAN	MYR	999,876,530.03	999,876,530.03
14010007674718	PIHAK BERKUASA TEMPATAN	MYR	999,925,358.01	999,925,358.01
14010007675710	PIHAK BERKUASA TEMPATAN	MYR	1,000,091,242.59	1,000,091,242.59
<b>Total Account : 5</b>				

**Saving Account**

Account Number	Company Name	Currency	Available Balance	Ledger Balance
13010072925724	PIHAK BERKUASA TEMPATAN	MYR	2,536.60	2,536.60
<b>Total Account : 1</b>				

**General Investment Account**

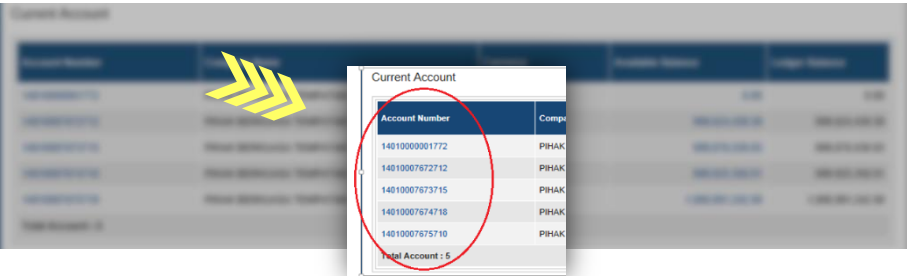
Account Number	Company Name	Currency	Amount
No result found.			
<b>Total Account : 0</b>			

**Financing**

Account Number	Company Name	Currency	Product Description	Financing Amount	Drawn Down Financing Amount	Outstanding Financing Amount
No result found.						
<b>Total Account : 0</b>						

[Download CSV](#)

1.3. Click any account number under 'Account Number' hyperlink to view detail.



- [Consolidated Account Inquiry](#)
- [Transaction View and History](#)
- [E-Statement Download](#)

1.4 Account Details page displayed.

- 'Current Account Detail' displayed as below. Click <Today's Transaction> to view today's transaction or click <Transaction History> to view the transaction history of the current account.

Company PIHAK BERKUASA TEMPATAN

Current Account Details

Account Number	14010007674718
Account Name	PIHAK BERKUASA TEMPATAN
Currency	MYR
Product Name	WAD CA GOVT
Last Statement Date	27/12/2013
Ledger Balance	999,925,358.01
Available Balance	999,925,358.01
Last Transaction Date	03/03/2014
1 Day Float	0.00
2 Day Float	0.00
Earmarked Amount	0.00
Cashline Limit	0.00

View Another Account

Select One

Go

Back
Print
Today's Transaction
Transaction History



Note:

- Ledger Balance: Fund available + funds to be available in a certain time frame.
- Available Balance: Real time fund available and ready for withdrawal.  
For instance, cheque deposited will increase Ledger Balance but until cheque cleared and credited into account, it will not be available in Available Balance.
- Earmarked Amount: Amount hold by Bank Muamalat.
- Cashline Limit : a 'cash line' facility given by Bank Muamalat

- [Consolidated Account Inquiry](#)
- [Transaction View and History](#)
- [E-Statement Download](#)

2. For 'General Investment Account', detail displayed as below:

General Investment Account Details

Account Number	Account Name	Currency
01010000167738	PERBENDAHARAAN NEGERI	MYR

Receipt No	Placement Date	Maturity Date	Rate(%)	Tenure	Amount
00000719	28/11/2013	29/07/2014	3.25	9 Month(s)	25,000.00
00000721	28/11/2013	28/09/2014	3.25	10 Month(s)	29,000.00

View Another Account

Select One

Go

Back

Print

3. For Financing Account, detail displayed as below:

Financing Account Details

Account Number	11010001278758000
Account Name	
Currency	MYR
Product Name	MFIXED(BBA)
Drawing Limit	184,000.00
Outstanding Financing Amount	201,395.94
Drawn Down Financing Amount	184,000.00
Undrawn Financing Amount	0.00
Profit Rate (%)	7.1500%
Installment	512.00
Financing Tenure	120 Month(s)
Maturity Date	31/12/2017
Remaining Tenure	46
Total Amount Bill	0.00
Total Amount Due	0.00
Next Payment Date	31/03/2014
Last Payment Date	28/02/2014
Last Payment Amount	512.00

View Another Account

Select One

Go

Back

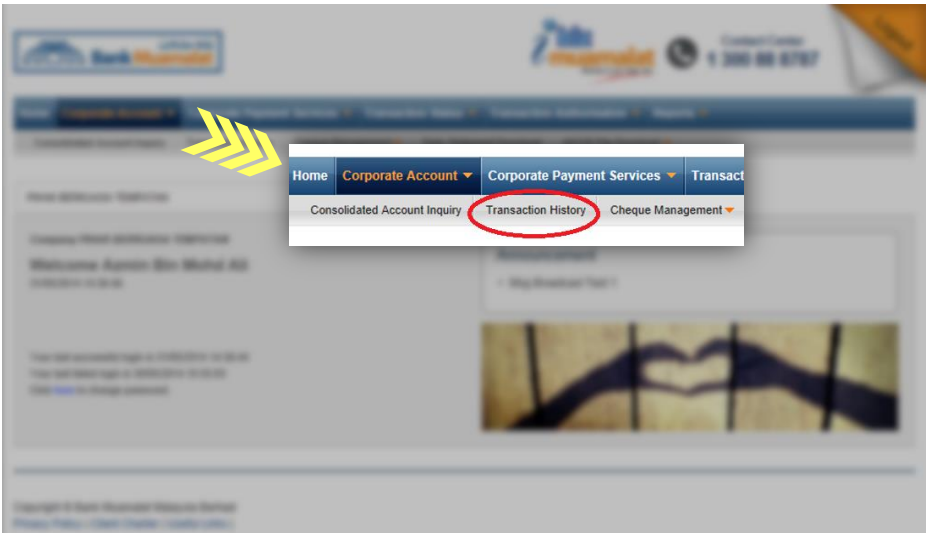
Print

1. [Consolidated Account Inquiry](#)
2. [Transaction View and History](#)
3. [E-Statement Download](#)

## 2 – Transaction View and History

This section allows Corporate Users view accounts (Current & Financing account) transaction history information which can be retrieved up to 6 months data (current month + last 5 months).

- 2.1. Log into <https://ibiz.muamalat.com.my>, mouse over <Corporate Account> tab and click <Transaction History> tab menu



- 2.2. 'Transaction History Inquiry' screen displayed. Select 'Account Type' as <Current Account> or <Financing Account>.

Company PIHAK BERKUASA TEMPATAN

Transaction History Inquiry

Search By

Account Type

Select One

1. [Consolidated Account Inquiry](#)
2. [Transaction View and History](#)
3. [E-Statement Download](#)

The page is refreshed with more search fields displayed on screen. Enter required information. Click <Search> button.

Company PIHAK BERKUASA TEMPATAN

1

Transaction History Inquiry

Search By

Account Type

Current Account

Account Number

Select One

Select Duration Type

Today's Transaction

Search

2.3 Search result page displayed. Click <Download CSV> button to download all results in CSV format.

Transaction History Inquiry

Search By

Account Type

Current Account

Account Number

14010007673715 - PIHAK BERKUASA TEMPATAN

Select Duration Type

Previous Month

Search

Search Result

Date: 31/05/2014 15:02:55

Account Number = 14010007673715 , Duration Type = Previous Month

Results 1 - 31 of 31

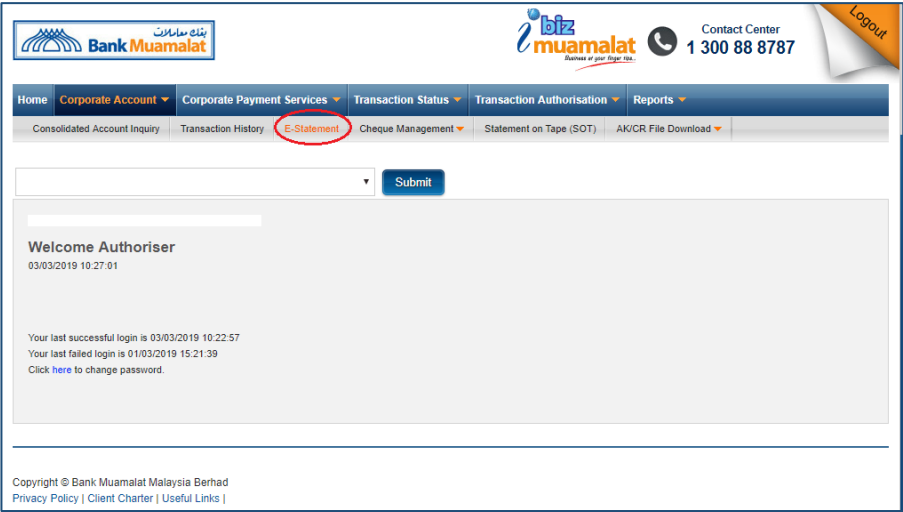
Transaction Date/Time	Branch Name	Payer Reference No	Transaction Description / Reference 1	Reference 2	Cheque No	Currency	Debit Amount	Credit Amount	Balance
28/02/2014 18:21:47	JALAN MELAKA	PIHAK BERKUASA TEMPATA	REMITTANCE TT ISSUANCE DEBIT / test			MYR	57,712.00		999,976,537.83
28/02/2014 18:01:10	JALAN MELAKA	PIHAK BERKUASA TEMPATA	REMITTANCE TT ISSUANCE DEBIT / test			MYR	359.36		999,934,249.83
28/02/2014 18:00:43	JALAN MELAKA	PIHAK BERKUASA TEMPATA	REMITTANCE TT ISSUANCE DEBIT / test			MYR	159.55		999,934,609.21
28/02/2014 17:11:54	JALAN MELAKA	WESTSIDE PRIVATE	CREDIT ADVICE / SC28021411912	Fund Transfer		MYR		320.00	999,934,768.76
28/02/2014 17:11:40	JALAN MELAKA	PIHAK BERKUASA TEMPATA	DEBIT ADVICE / CIBAGBP220414000033			MYR	646.30		999,934,448.76
28/02/2014 17:11:40	JALAN MELAKA	PIHAK BERKUASA TEMPATA	SERVICE CHARGE/MISC Charge / CIBAGBP220414000033			MYR	1.50		999,935,087.06
28/02/2014 17:05:17	JALAN MELAKA	PIHAK BERKUASA TEMPATA	REMITTANCE TT ISSUANCE DEBIT / test again			MYR	50.70		999,935,088.56
28/02/2014 16:19:22	JALAN MELAKA	PIHAK BERKUASA TEMPATA	REMITTANCE TT ISSUANCE DEBIT / test AUD			MYR	488.31		999,935,149.26
28/02/2014 15:42:01	JALAN MELAKA	PIHAK BERKUASA TEMPATA	REMITTANCE TT ISSUANCE DEBIT / test			MYR	216.33		999,935,637.57
28/02/2014 11:51:13	JALAN MELAKA	WESTSIDE PRIVATE	CREDIT ADVICE / SC28021411003	Fund Transfer		MYR		308.00	999,935,853.90
28/02/2014 11:47:55	JALAN MELAKA	PIHAK BERKUASA TEMPATA	CR TFR/SAL/MISC / test payment ref	test payment desc		MYR		450.00	999,935,553.90
21/02/2014 18:32:08	JALAN MELAKA	PIHAK BERKUASA TEMPATA	REMITTANCE TT ISSUANCE DEBIT / test			MYR	51,472.00		999,986,575.90
21/02/2014 18:32:08	JALAN MELAKA	PIHAK BERKUASA TEMPATA	REMITTANCE TT ISSUANCE DEBIT / test			MYR	51,472.00		999,986,575.90
21/02/2014 18:19:38	JALAN MELAKA	PIHAK BERKUASA TEMPATA	REMITTANCE TT ISSUANCE DEBIT / test test			MYR	190.59		999,986,766.49
21/02/2014 18:19:38	JALAN MELAKA	PIHAK BERKUASA TEMPATA	REMITTANCE TT ISSUANCE DEBIT / test test			MYR	190.59		999,986,766.49
21/02/2014 13:45:27	JALAN MELAKA	PIHAK BERKUASA TEMPATA	DEBIT ADVICE /			MYR	1,634.40		999,988,400.89
21/02/2014 13:45:27	JALAN MELAKA	PIHAK BERKUASA TEMPATA	SERVICE CHARGE/MISC Charge /			MYR	1.50		999,988,402.39
21/02/2014 13:45:27	JALAN MELAKA	PIHAK BERKUASA TEMPATA	DEBIT ADVICE /			MYR	1,634.40		999,988,400.89
21/02/2014 13:45:27	JALAN MELAKA	PIHAK BERKUASA TEMPATA	SERVICE CHARGE/MISC Charge /			MYR	1.50		999,988,402.39

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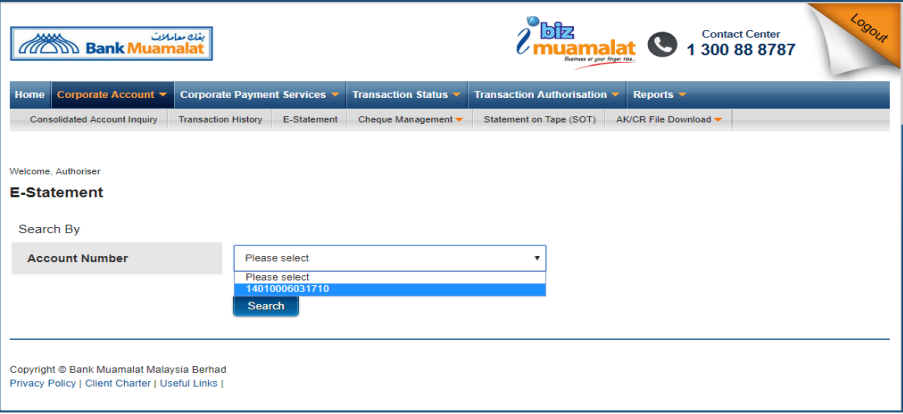
## 3 – E-Statement Download

E-Statement service through iBiz Muamalat allow Corporate User to download monthly PDF version of Bank Muamalat account statement. The e-Statement layout and information will look exactly like the paper version and will be available on the first week of every month or such other extended date decided by Bank.

3.1. Log into <https://ibiz.muamalat.com.my>, mouse over <Corporate Account> tab and click <E-Statement> tab menu.



3.2. 'E-Statement' screen displayed. Select desired account number through <Account Number> dropdown list, and click <Search>.





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- [E-Statement Download](#)

List of e-statement for the past 6 months displayed. Select desired monthly statement through <Download PDF> link under ‘Download’ field.

E-Statement

Search By

Account Number

14010006031


Search

No.	Month	Download
1	February 2019	<a href="#">Download PDF</a>
2	January 2019	<a href="#">Download PDF</a>
3	December 2018	<a href="#">Download PDF</a>
4	November 2018	<a href="#">Download PDF</a>
5	October 2018	<a href="#">Download PDF</a>
6	September 2018	<a href="#">Download PDF</a>

Note

Please be informed that e-statement will be available on the first week of every month or such other extended date decided by the Bank.

3.3. E-statement into PDF mode will automatically downloaded / auto viewed into corporate user PC



1st FLOOR, PODIUM BLOCK,  
MENARA BUNCIPUTERA 21, JALAN MELAKA  
50100, KUALA LUMPUR, WILAYAH PERSEKUTUAN  
Nombor bebas tol / Toll free number 1-300-88-8787

PENYATA AKAUN

ACCOUNT STATEMENT

Syarikat ABC Teguh

No 445 Bangunan Jaya

Jalan Kebun, Klang

Klang, Selangor Darul Ehsan

Tempoh Penyata / Statement Period

1/02/2019 - 28/02/2019

No Akaun / Account No.

Cawangan / Branch

JALAN MELAKA

Produk / Product

TARICA BIZ

Matawang / Currency

MYR

LAYAK DILINDUNGI OLEH PIDM  
ELIGIBLE FOR PROTECTION BY PIDM

TRANSAKSI AKAUN / ACCOUNT TRANSACTION

TARikh DATE	PERKARA DESCRIPTION	NO CEK / RUJ CHEQUE / REF NO	PENGELUARAN WITHDRAWAL	SIMPANAN DEPOSIT	BAKI BALANCE	BUTIR-BUTIR TAMBAHAN ADDITIONAL DETAILS
BALANCE	B/P				1,411,174.86	
7/02/19	TRANSFER FROM CA		.00	96,252,741.18	97,663,916.04	Treasury - Core Banking Settle
7/02/19	TRANSFER FROM CA		.00	14,005,980.16	111,669,896.20	Treasury - Core Banking Settle
7/02/19	CR TPR/SAL/MISC		.00	13,712.39	111,683,608.53	Comm Muabahalah-Accoup
7/02/19	REMITTANCE TT ISSUAM	847475700000149	110,000,005.00	.00	1,685,603.53	ATRONOMY
11/02/19	CR TPR/SAL/MISC	820270	.00	191,561.64	1,877,165.17	
12/02/19	CR TPR/SAL/MISC		.00	61,164.38	1,938,329.55	PROFIT FD
14/02/19	CR TPR/SAL/MISC		.00	12,000,000.00	13,938,329.55	PROFIT FD
						INL90214880155

For enquiry, assistance and feedback:



Call us:

Customer Care Line

**1-300-88-8787** (from Local)

**+603-2600 5500** (from Overseas)

Operating 24 hours daily



Email us:

iBiz Muamalat Support Team

[ibiz@muamalat.com.my](mailto:ibiz@muamalat.com.my)

03-26005622 / 03-26005625

03-20505620 / 03-26005623

8.45am – 5.45pm, Monday to Friday

