

**Transaction Analysis in ANZ Transactive — Global**

Transaction Analysis in ANZ Transactive - Global visualises your accounts’ aggregated transaction data in a range of graph and table views, distilling insights from your cashflow patterns and trends to help you make informed financial decisions.

Click Data Insights from the main menu.

You may be presented with the ANZ Institutional Insights usage disclaimer.

Click Continue to confirm your agreement and understanding of the points presented.

Click Transaction Analysis.

Transaction Analysis offers you an overview of your accounts’ transaction history in four different widgets...

1. Cash Flow by Month
2. Cash Flow Comparison by Period
3. Closing Balance by Month
4. and Cash Flow by Day of Month.

To narrow your view to specific accounts, use the Accounts drop-down and click Selected Account(s).

Select the accounts you would like the data displayed for.

Click Apply.

Nominate the date range from the Date Period drop-down, to either the last 6, 12 or 24 months or select a custom date range.

A Custom Date Range allows you to select a specific date range up to 24 months prior to today’s date.

Click Reset Filters to return to the default view which will display \the Last 12 Months of transaction information for All Accounts.

All widgets offer you the option of viewing the data as a graph, which is the default view, or in tabular view by clicking the Table icon.

You can extract the information displayed on any widget into a CSV file for further analysis by clicking the Download icon in the top right corner.

Click any information icon for a description of each widget.

The Cash Flow by Month widget displays cash inflow, outflow, and net cash flow aggregated monthly for the selected accounts across a date range.

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Cash inflow, displayed in green, is the total value of credit transactions each month.

Cash outflow, displayed in orange, is the total value of debit transactions each month.

Net Cash Flow, displayed as a black through-line, is the difference between monthly cash inflow and outflow.

The Cash Flow Comparison by Period widget displays cash inflow, outflow, and net cash flow aggregated monthly for the selected accounts across a selected date range with benchmarked year-on-year comparison.

Information is presented by two charts, the upper chart comparing current details with the previous period and the lower chart showing current details year-on-year percentage increases and decreases.

You can change the view to depict your Inflow, Outflow or Net Flow data.

The Closing Balance by Month widget displays end of month closing ledger balances for the selected accounts across a date range.

The Cash Flow by Day of Month widget displays cash inflow, outflow, and net cash flow,

calculated daily and aggregated over 5-day intervals for selected accounts for a date range.

**For more information on Transaction Analysis in ANZ Transactive – Global, visit ANZ Digital Services Help.**

Help.online.anz.com