



Balance & Transaction Reporting in ANZ Transactive – Global (Laos)

The screenshot displays the ANZ Transactive – Global interface. The top navigation bar includes the ANZ logo, the text "ANZ Transactive – Global", and user information: "DEMO USER", "Help", "Contact", and "Log Off".

The main content area is divided into several sections:

- Home** (left sidebar):
 - News & Analysis
 - Accounts
 - Asia & Pacific Payments (with a notification icon)
 - Applications
- Historical Balances** (top right chart):
 - Chart showing balances for Demo Account 5, Demo Account 13, and Demo Account 15 from 22 Jan to 26 Jan.
 - Y-axis ranges from -100k to 200k.
- Favourite Accounts** (table):

Accounts	Ledger Balance
Demo Account 6 331335677111 (HKD)	13250000.00
Demo Account 21 566718221235 (INR)	70000000.00
Demo Account 14 565439801243 (PHP)	7300000.00
- Favourite Accounts Reports** (bottom right table):

Report Profiles	Actions
Weekly Account Statement Account Statement Report (PDF) Previous Weeks Account Statements	

Overview

ANZ Transactive – Global is a powerful and intuitive tool that allows you to manage your business providing you with:

- visibility and control of your ANZ Institutional banking services via a single digital entry point;
- a consolidated online view of your organisation’s financial position;
- access to flexible, intuitive reporting.

What’s changing

- ANZ Transactive APEA users will soon be able to access Balance & Transaction Reporting (BTR) in ANZ Transactive – Global using existing credentials
- Eligible users can view balances, activity, intraday transactions and reporting

Accessing ANZ Transactive APEA

- ANZ Transactive APEA will remain available via the Applications menu in ANZ Transactive – Global

What you need to know

- This guide supports your move from ANZ Transactive APEA reporting to the enhanced BTR experience in ANZ Transactive – Global



Did you know that ANZ Transactive – Global has these features?



Scheduled Reports



Scheduled reports can be automatically emailed to you at specified times, removing the need to log on and download data

(<https://help.online.anz.com/hc/en-au/articles/22046855693209-Create-and-schedule-Account-Reports>)

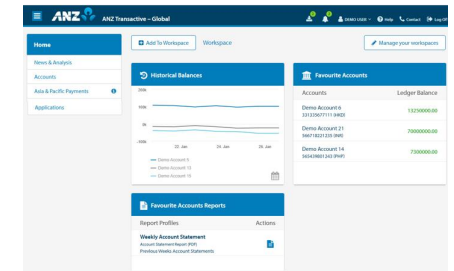


Customisable Workspace



Customise your Workspace for immediate visibility of key information and tasks. Include widgets relevant to the tasks you undertake such as Favourite Accounts, Favourite Reports, Historical Balances and Net Position.

(<https://help.online.anz.com/hc/en-au/articles/360044331633-Workspace>)



Set your landing page



Create your desired landing page to display as your unique home screen

(<https://help.online.anz.com/hc/en-au/articles/360045593614-User-Settings>)

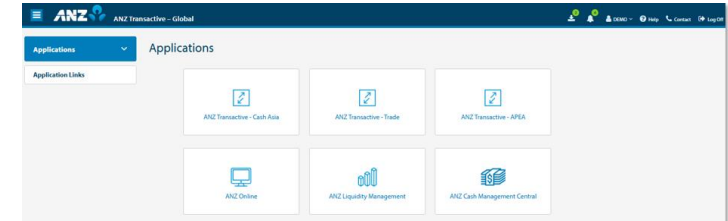


Access other ANZ applications



Single sign-on to ANZ applications that you are entitled to from within ANZ Transactive – Global, including accessing ANZ Transactive APEA to create and manage your payments

(<https://help.online.anz.com/hc/en-au/categories/360002447294-Applications>)



Notification Centre



Use the Downloads icon to access reports, and Notification Centre to access important messages from ANZ

(<https://help.online.anz.com/hc/en-au/articles/11596452333209-Application-Banner>)



Mobile App*



Compatible with Apple and Android mobile digital devices, the ANZ Transactive – Global mobile app* will provide access to view your account balances and transactions

(<https://help.online.anz.com/hc/en-au/sections/360007574313-Transactive-Global-Mobile>)

* Available globally excluding China and Taiwan. Use of the ANZ Transactive – Global mobile app may incur data and/or other telecommunications usage charges from an internet and/or telecommunications service provider



Getting started in ANZ Transactive – global

A comprehensive range of support material is available for your ANZ digital channels:

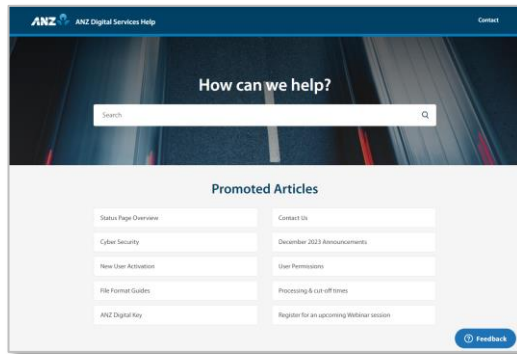
ANZ DIGITAL SERVICES HELP



YOUTUBE CHANNEL



CONTACT US

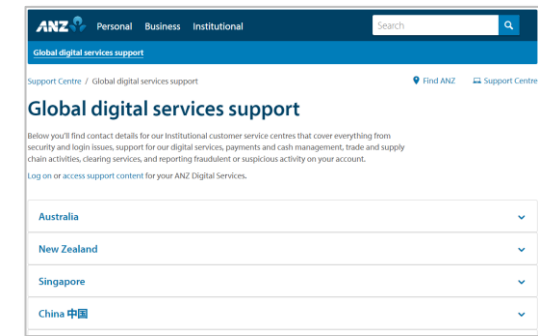


ANZ Digital Services Help

- Search and click-through instructional guides, videos, FAQs and articles containing information on feature launches and security updates (help.online.anz.com/hc/en-au).
- Use the Getting Started section if you are new to ANZ Transactive – Global (help.online.anz.com/hc/en-au/categories/360002456073-Getting-Started).



YouTube Channel offers short instructional video demonstrations (youtube.com/channel/UCfdmRwSfW1VvTdXVZK8YtpQ).

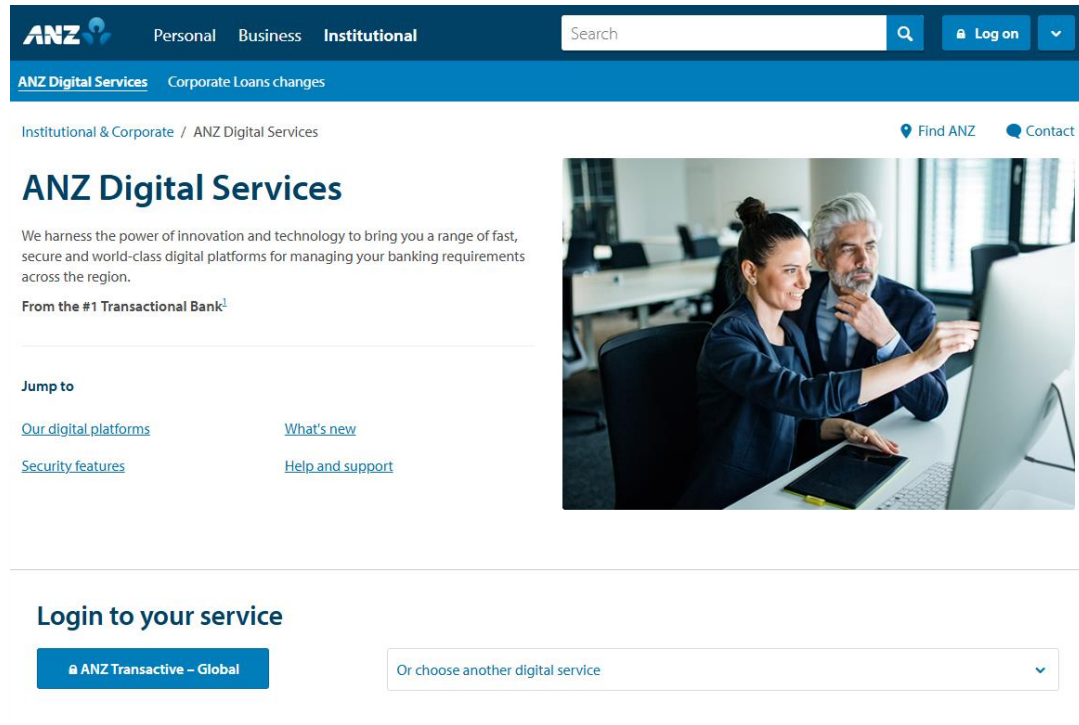


Contact Us for direct customer service operators (anz.com.au/support/global-contacts).

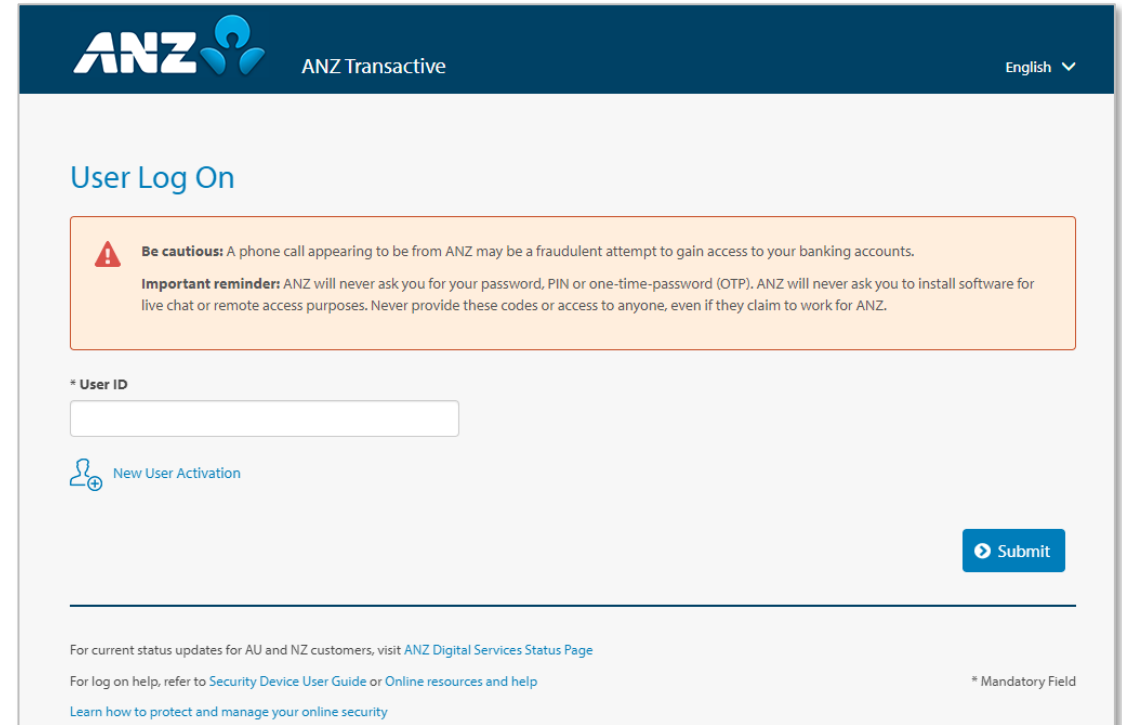


Logging into ANZ Transactive – Global

1. Navigate to anz.com/institutional/digital-services and click the [ANZ Transactive – Global](#) log on button.
2. Enter your User ID for ANZ Transactive APEA and then your logon credentials (password, token or ANZ Digital Key).



The screenshot shows the ANZ Digital Services website. The top navigation bar includes 'Personal', 'Business', and 'Institutional' tabs, a search bar, and a 'Log on' button. Below the navigation, there's a section for 'ANZ Digital Services' with a sub-header 'Corporate Loans changes'. The main content area features a large image of two people looking at a computer screen. Below the image, there's a 'Login to your service' section with a button for 'ANZ Transactive – Global' and a dropdown menu for 'Or choose another digital service'.



The screenshot shows the ANZ Transactive User Log On page. The top navigation bar includes the ANZ logo, 'ANZ Transactive', and a language dropdown set to 'English'. The main heading is 'User Log On'. Below the heading, there's a warning box with a red triangle icon and the text: 'Be cautious: A phone call appearing to be from ANZ may be a fraudulent attempt to gain access to your banking accounts. Important reminder: ANZ will never ask you for your password, PIN or one-time-password (OTP). ANZ will never ask you to install software for live chat or remote access purposes. Never provide these codes or access to anyone, even if they claim to work for ANZ.' Below the warning box, there's a field for '* User ID' and a 'New User Activation' link. At the bottom right, there's a blue 'Submit' button. The footer contains links for 'ANZ Digital Services Status Page', 'Security Device User Guide or Online resources and help', and 'Learn how to protect and manage your online security'. A note at the bottom right indicates '* Mandatory Field'.

As part of our ongoing efforts to enhance security and provide you with the best possible experience, we encourage you to log into ANZ Transactive – Global via our official website. This page can also be bookmarked for future logins.



ANZ Transactive – Global Operating Accounts

After you log into ANZ Transactive – Global via anz.com/institutional/digital-services, select the [Accounts](#) menu to view [Operating Accounts](#) and [Transaction Search](#) screens.

Operating Accounts Screen

The Operating Accounts screen displays a list of registered operating accounts for your organisation that you are entitled to view.

Company	Account Number	Account Name	Account Type	Last Updated	Currency	Opening Ledger Balance	Ledger Balance
<input type="checkbox"/> TG Demo Inc	011101-983647534	TG Demo Inc Account 1	Current	21/02/2024 12:00:00	AUD	90,000.00	90,000.00
<input type="checkbox"/> TG Demo Inc	183793-6103812564	TG Demo Inc Account 2	Savings	21/02/2024 12:00:00	USD	32,300.00	32,300.00
<input type="checkbox"/> TG Demo Inc	183793-9989833612	TG Demo Inc Account 3	Savings	21/02/2024 12:00:00	EUR	132,300.00	132,300.00
<input type="checkbox"/> TG Demo Inc	11-3671-7767544-11	TG Demo Inc Account 4	Savings	21/02/2024 12:00:00	NZD	23,500.00	23,500.00
<input type="checkbox"/> TG Demo LTD	013141-299988534	TG Demo Ltd Account 1	Current	21/02/2024 12:00:00	AUD	100,000.00	100,000.00
<input type="checkbox"/> TG Demo LTD	11-8576-0022209-00	TG Demo Ltd Account 2	Savings	21/02/2024 12:00:00	NZD	125,000.00	125,000.00
<input type="checkbox"/> TG Demo LTD	3781957362913753	TG Demo Ltd Account 3	Current	21/02/2024 12:00:00	CNY	476,000.00	476,000.00

Exchange rates used to convert balances to a reference currency are indicative only

View: All Total Available Balance: AUD 1,323,450.36 Total Ledger Balance: AUD 1,323,450.36

COLUMNS

Company
Account Number
Account Name
Account Alias
Account Type
Last Updated (if a previous date is selected; the column name is Balance Date)
Currency
Opening Ledger Balance
Ledger Balance
Available Funds (current day only)
Exchange Rate
Overdraft Limit
Country or Region
Bank Name
Account Status

- 1 Change the View to display accounts saved in one of your folders.
- 2 Customise the grid to show columns to suit your preferences. You can hide or show columns by right clicking and selecting/deselecting columns, customise the column order by drag and dropping, resize and sort columns in ascending or descending order.
- 3 Filter data on the screen.
- 4 Export the grid as displayed to a CSV file.
- 5 View the Total Available Balance (sum of total available balances) and Total Ledger Balance (sum of total ledger balances) for all accounts, displayed in your nominated currency (set in Settings and Preferences from the User Settings menu).



ANZ Transactive – Global Operating Accounts

Operating Accounts Details Screen

The Operating Accounts Details screen provides additional information about the account, including [Account Activity](#) and [Balance Summary](#).

- 1 Request to download a report for the selected account.
- 2 Quick view summary of opening and current balances for all accounts.
- 3 View the Account Activity and Balance Summary.
- 4 Change the View to display records for Today, Yesterday, Date Range, etc.
- 5 Filter data on the screen.
- 6 Export the grid as displayed to a CSV file.
- 7 Click on a transaction to view the transaction details.

COLUMNS	
ACCOUNT ACTIVITY	BALANCE SUMMARY
Post Date	Balance Date
Value Date	Opening Ledger Balance
Debit Amount	Ledger Balance (if a previous date is selected, the column name is Closing Ledger Balance)
Credit Amount	Total Debits
Running Balance (available for some Foreign Currency Accounts)	Total Debit Amount
Narrative	Total Credits
Transaction Type	Total Credit Amount
SWIFT Code	Debit Interest Rate
BAI Code	Accrued Debit Interest
Bank Reference	Credit Interest Rate
Customer Reference	Accrued Credit Interest
SWIFT message	Negative Credit Interest Rate
	Negative Credit Interest Accrued Amount



ANZ Transactive – Global Reports

Reports allows you to create, schedule, manage and email reports and view and download reports.

The screenshot displays the ANZ Transactive – Global Account Reports interface. The interface includes a sidebar with 'Accounts', 'Operating Accounts', 'Transaction Search', and 'Reports'. The main area is titled 'Account Reports' and contains a table with columns: Last Updated, Profile Name, Report Type, Format, and Schedule. A table row is highlighted in green, showing a report updated on 12/08/2024, titled 'Weekly Account Statement', with a report type of 'Account Statement Report', format of 'PDF', and schedule of 'Expired'. Red circles with numbers 1, 2, 3, and 4 are overlaid on the interface to indicate key actions: 1 points to the 'New', 'Edit', 'Copy', and 'Delete' buttons; 2 points to the download icon in the table row; 3 points to the 'New' button; and 4 points to the 'Group' dropdown menu.

- 1 Create, run, edit and delete Report Profiles and Scheduled Reports.
- 2 View and download requested reports. Reports can be downloaded in CSV, PDF or XLSX. Account statements can also be downloaded in MT940, BAI2, Multicash and Statement Files formats.
- 3 Create the following reports:
 - Account Statement Report
 - Account Summary Report
 - Balance Summary Report
 - Daily Balance Report
 - Net Position View Report
 - Transaction Details Report
- 4 Filter and export the report list.

NOTE: If you ingest files into an Enterprise Resource Planning (ERP) system, please follow the specifications in the **ANZ Transactive – Global File Formats** document (help.online.anz.com/hc/en-au/articles/9186743889305-File-Format-Guides).



Balance and Transaction Reporting (BTR) Report Types

ANZ Transactive – Global

A visual sample and list of fields for each report is available in ANZ Digital Services Help (help.online.anz.com/hc/en-au/articles/23459114938393).

REPORT TYPE	DESCRIPTION	FILE FORMATS
Account Statement Report	Provides the following details for an account across a date range or on a particular date: <ul style="list-style-type: none"> Daily balances and detailed transaction activity Opening and closing balances <p>If you ingest files into an Enterprise Resource Planning (ERP) system, please follow the specifications in the ANZ Transactive – Global File Formats document (help.online.anz.com/hc/en-au/articles/9186743889305-File-Format-Guides).</p>	CSV, PDF, XLSX, MT940, BAI2, Multicash, Statement Files
Account Summary Report	Provides the following details for account across a date range or on a particular date: <ul style="list-style-type: none"> Balance summary Available and Ledger balances Any overdraft limit 	CSV, PDF, XLSX
Balance Summary Report	Provides the following details for accounts across a date range or on a particular date (excluding current day): <ul style="list-style-type: none"> Balance summary Opening and closing balances Any overdraft limit 	CSV, PDF, XLSX
Daily Balance Report	Provides the following details for an account across a date range or on a particular date (excluding current day): <ul style="list-style-type: none"> Net total debits and credits Changes in the daily balances Any overdraft limit Any interest rates 	PDF
Net Position View Report	Provides a report with the aggregated balances across different accounts that you are entitled to view.	CSV, PDF, XLSX
Transaction Details Report	Provides detailed information about one or more transactions and includes: <ul style="list-style-type: none"> Transaction type Tran Code BAI Code and Description Narrative Traceline 	CSV, PDF, XLSX
Account Summary	Provides account balances for all available accounts (exported from the Operating Accounts screen).	CSV
Account Activity	Provides account balances and transactions for a selected date range (exported from the Account Activity screen).	CSV
Balance Summary	Provides account balances for a selected date range (exported from the Balance Summary screen).	CSV

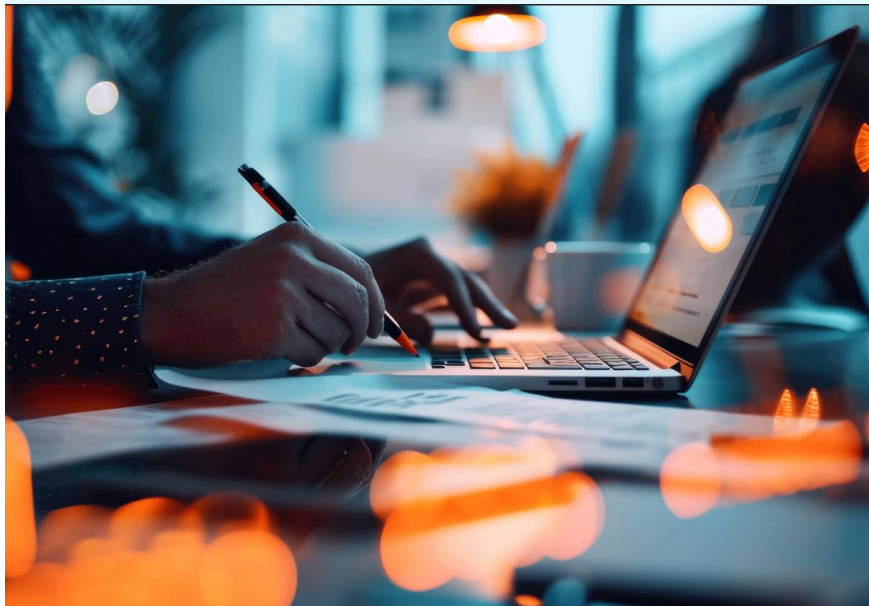
ANZ Transactive APEA

- Six (6) standard BTR reports
 - Account Statement Report
 - Account Statement Report xls
 - Account Statement Report (Transactions Only)
 - Account Statement Report (Transaction Only) xls
 - Balance Enquiry
 - Balance History
- Reports are extracted by date range
- Reports downloaded via CSV, PDF or XLSX



Balance and Transaction Reporting comparison

Key Differences in BTR

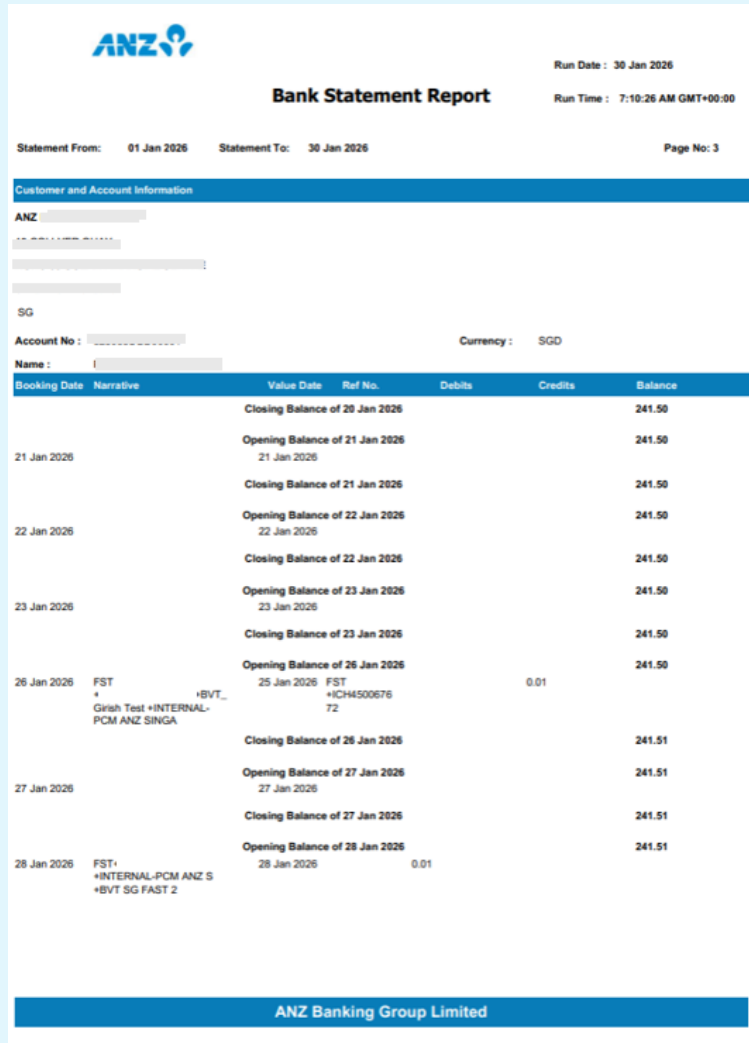


	Transactive APEA	Transactive - Global
ACCOUNTS VISIBILITY		
Accounts tab/menu	✓	✓
Account number and description	✓	✓
Current balance and available funds	✓	✓
Last update (date and time)	✓	✓
Overdraft limit (if any)	✗	✓
Intraday transactions on screen	✓	✓
Intraday transactions report	✗	✓
Favourite Accounts workspace widget	✗*	✓
Net Position workspace widget	✗	✓
Historical balances workspace widget	✗	✓
Current balances workspace widget	✗*	✓
Net total of all accounts	✗	✓
REPORTING CAPABILITY		
Reports tab/menu	✓	✓
Account Statement Report	✓	✓
Balance Enquiry Report	✓	✓
Balance History	✓	✓
Favourite Reports workspace widget	✗	✓
Download BTR to PDF, CVS and XLSX	✓	✓
Download Statements to BAI2, MT940, Multicash	✗	✓
Share report with users in your organisation	✗	✓
Schedule and email reports	✗	✓



Account Statement comparison

Transactive APEA: Account Statement



ANZ
Bank Statement Report
 Run Date : 30 Jan 2026
 Run Time : 7:10:26 AM GMT+00:00

Statement From: 01 Jan 2026 Statement To: 30 Jan 2026 Page No: 3

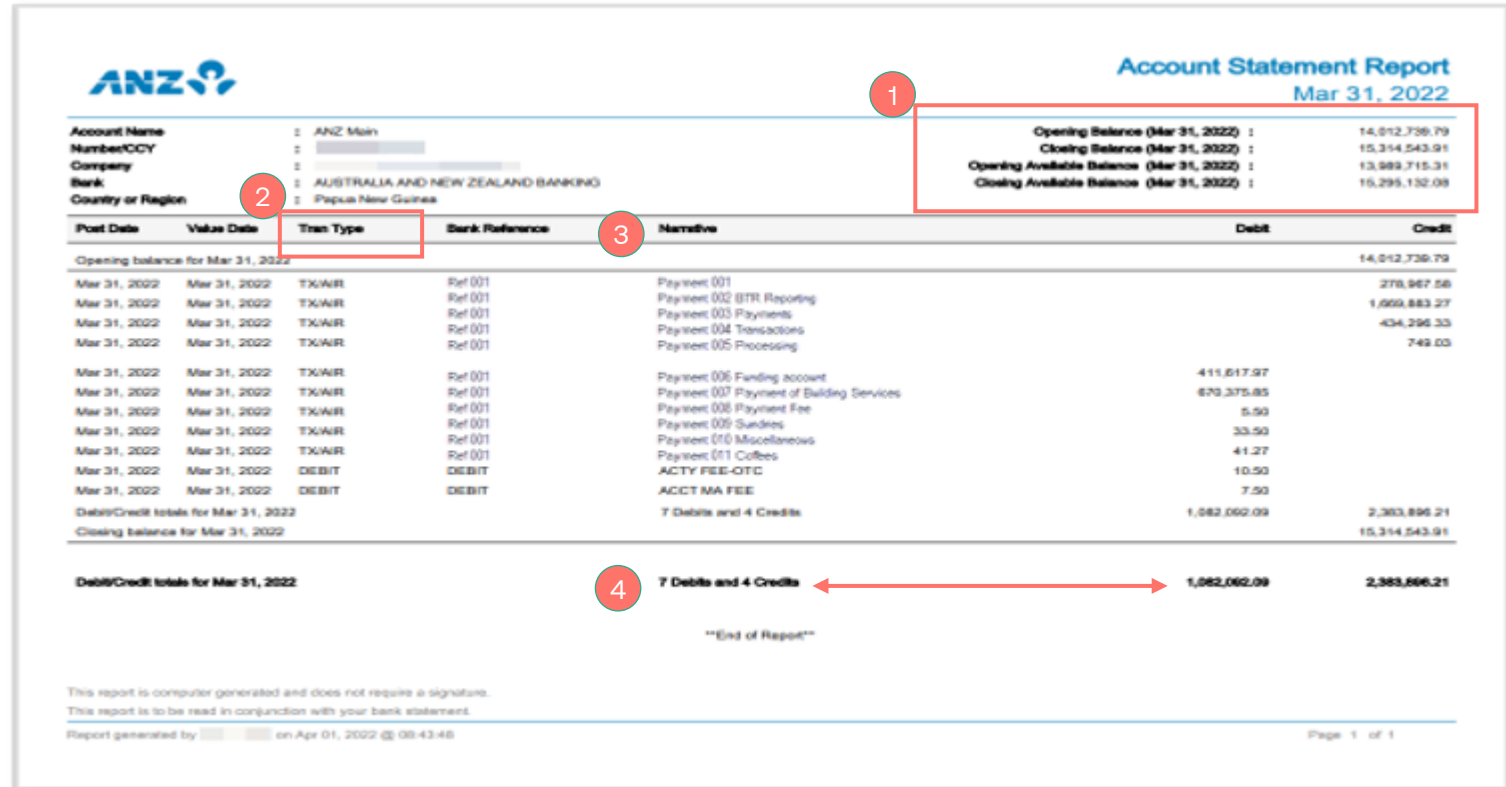
Customer and Account Information

ANZ
 Account No : Currency : SGD
 Name :
 Booking Date Narrative Value Date Ref No. Debits Credits Balance

Booking Date	Narrative	Value Date	Ref No.	Debits	Credits	Balance
						241.50
	Closing Balance of 20 Jan 2026					241.50
21 Jan 2026	Opening Balance of 21 Jan 2026	21 Jan 2026				241.50
	Closing Balance of 21 Jan 2026					241.50
22 Jan 2026	Opening Balance of 22 Jan 2026	22 Jan 2026				241.50
	Closing Balance of 22 Jan 2026					241.50
23 Jan 2026	Opening Balance of 23 Jan 2026	23 Jan 2026				241.50
	Closing Balance of 23 Jan 2026					241.50
26 Jan 2026	Opening Balance of 26 Jan 2026	26 Jan 2026				241.50
	Closing Balance of 26 Jan 2026					241.51
27 Jan 2026	Opening Balance of 27 Jan 2026	27 Jan 2026				241.51
	Closing Balance of 27 Jan 2026					241.51
28 Jan 2026	Opening Balance of 28 Jan 2026	28 Jan 2026				241.51
	Closing Balance of 28 Jan 2026					241.51

ANZ Banking Group Limited

ANZ Transactive – Global: Account Statement Report



ANZ
Account Statement Report
 Mar 31, 2022

Account Name : ANZ Main
 Number/CCY :
 Company :
 Bank : AUSTRALIA AND NEW ZEALAND BANKING
 Country or Region : Papua New Guinea

Post Date	Value Date	Tran Type	Bank Reference	Narrative	Debit	Credit
Opening balance for Mar 31, 2022						14,012,739.79
Mar 31, 2022	Mar 31, 2022	TXWR	Ref 001	Payment 001		278,967.58
Mar 31, 2022	Mar 31, 2022	TXWR	Ref 001	Payment 002 BTR Reporting		1,669,883.27
Mar 31, 2022	Mar 31, 2022	TXWR	Ref 001	Payment 003 Payments		434,296.33
Mar 31, 2022	Mar 31, 2022	TXWR	Ref 001	Payment 004 Transactions		749.03
Mar 31, 2022	Mar 31, 2022	TXWR	Ref 001	Payment 005 Processing		
Mar 31, 2022	Mar 31, 2022	TXWR	Ref 001	Payment 006 Funding account	411,617.97	
Mar 31, 2022	Mar 31, 2022	TXWR	Ref 001	Payment 007 Payment of Building Services	670,375.85	
Mar 31, 2022	Mar 31, 2022	TXWR	Ref 001	Payment 008 Payment Fee	5.99	
Mar 31, 2022	Mar 31, 2022	TXWR	Ref 001	Payment 009 Sundries	33.50	
Mar 31, 2022	Mar 31, 2022	TXWR	Ref 001	Payment 010 Miscellaneous	41.27	
Mar 31, 2022	Mar 31, 2022	DEBIT	DEBIT	ACTY FEE-OTC	10.50	
Mar 31, 2022	Mar 31, 2022	DEBIT	DEBIT	ACCT MA FEE	7.50	
Debit/Credit totals for Mar 31, 2022					1,082,062.09	2,383,896.21
Closing balance for Mar 31, 2022						15,314,543.91
Debit/Credit totals for Mar 31, 2022					1,082,062.09	2,383,896.21

Debit/Credit totals for Mar 31, 2022: 7 Debits and 4 Credits

Report generated by on Apr 01, 2022 @ 09:43:48 Page 1 of 1

Key differences:

- 1 Landscape view with opening and closing balance summary
- 2 Transaction Type included on the account statement report
- 3 Narrative displayed across single line
- 4 Total count and amount of Debit and Credit transactions



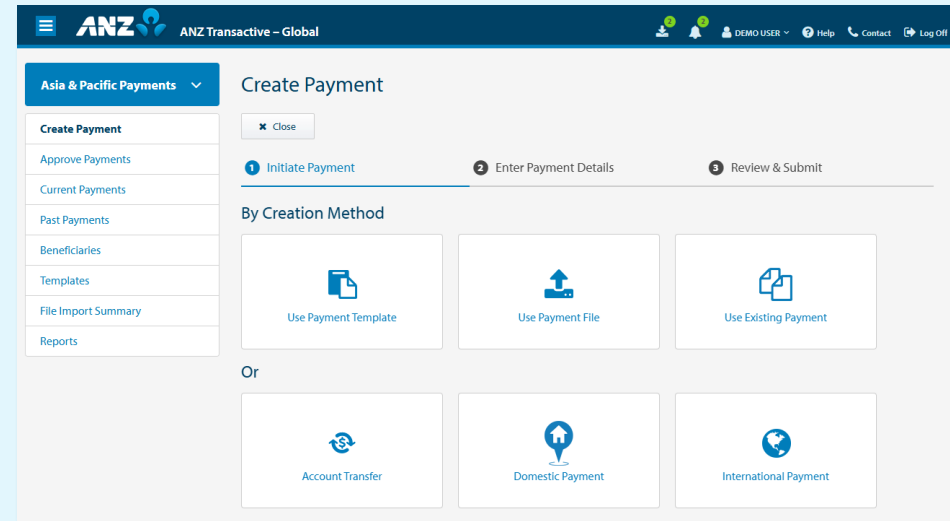
Payments: Create, Manage & Reporting

Create and Manage Payments

Asia & Pacific Payments menu in ANZ Transactive – Global.

- Create Payments
- Approve Payments
- Manage current payments
- View past Payments
- Create & manage beneficiaries
- Create and manage payment templates
- Import files

(<https://help.online.anz.com/hc/en-au/categories/4409809996569-Asia-Pacific-Payments>)

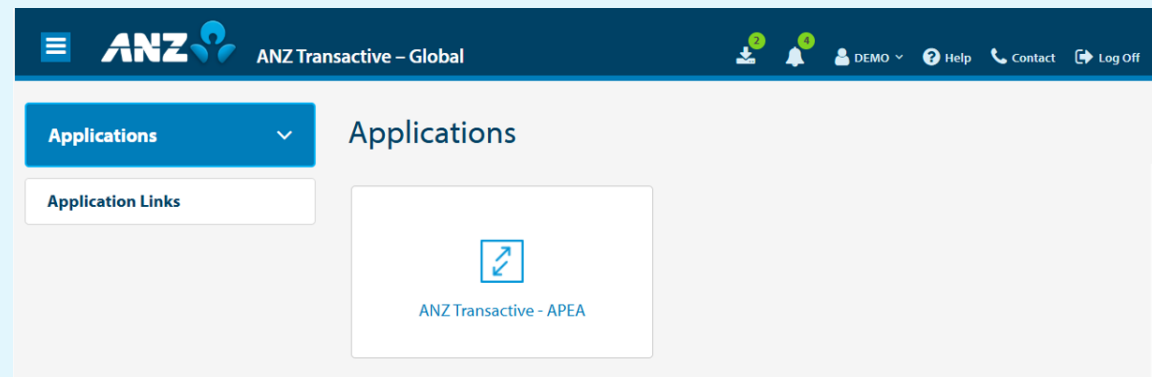


Payment Reporting

Applications menu in ANZ Transactive – Global > select ANZ Transactive APEA.

- Beneficiary Advice
- Detail Payment Report
- Fees & Charges Collected
- Instrument Authorisation Details
- Instrument Authorisation Details – Panel
- Payment Details Report
- Payment Summary Report
- Returned Payments
- Template Detail Report

(<https://help.online.anz.com/hc/en-au/categories/360002447294-Applications>)



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