

ANZ Digital Services Help

Login and navigate ANZ Liquidity Management

To log into ANZ Liquidity Management, go to the Applications menu in ANZ Transactive – Global and click ANZ Liquidity Management.

You can group accounts by bank name, BIC, country, currency and entity.

The Application Banner appears on every screen.

From here, you can open the main menu, return to your preferred dashboard using the ANZ icon, and update your user settings.

Let's take a closer look at user settings. This is where you can manage your language, region, and display settings, view your profile, and log out.

Update your language and region preferences.

View your user profile.

Pick a dashboard to display when you log into the system and click SAVE to update your settings.

Use the Menu to move between Sweeps, Inter-company Loans and Pools, access reports, and visit Online help for instructional content and videos.

Let's go to the Liquidity Sweeps screen.

Here you can see your sweep structure setup, executions and instruction details.

Go to the I WANT TO... menu to view Sweep instruction execution details and the Export centre, and export details in CSV, PDF or XLS formats.

Click Show Chart to see your sweep structures visually and click Hide Chart to go back.

Group sweep structures by status, type and frequency.

And that's it! You now know how to log in and navigate ANZ Liquidity Management. For more help, visit the ANZ Digital Services Help Centre.

[For more information on creating ANZ Liquidity Management, visit ANZ Digital Services Help.](#)

[Help.online.anz.com](https://help.online.anz.com)

