

UPGRADE TO ANZ TRANSACTIVE – GLOBAL FROM ANZ TRANSACTIVE CASH ASIA BALANCE & TRANSACTION REPORTING (BTR)

April 2024

OVERVIEW

By providing a consolidated view across the geographies you operate in, ANZ Transactive – Global is a powerful and intuitive tool that allows you to manage your business faster, simpler and smarter 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.

ANZ has a continual focus on investment in modern technology and uplifting our customers experience, and your organisation will soon benefit by accessing ANZ Transactive – Global for all your ANZ Institutional banking products and services.

The first upgrade in this journey is complete and provides you with access to Balance and Transaction Reporting (BTR) in ANZ Transactive – Global. Users with ANZ Transactive Cash Asia accounts can log into ANZ Transactive – Global using their existing login credentials to view account balance and transaction information.

All users can continue to access ANZ Transactive Cash Asia through the Applications menu in ANZ Transactive – Global.

If you are not currently using BTR in ANZ Transactive – Global, this guide will help support you with your upgrade from using reporting in ANZ Transactive Cash Asia to fully utilising the functionality provided 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



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, Net Position and Applications.



Set your landing page



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



Access other ANZ applications



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



Notification Centre



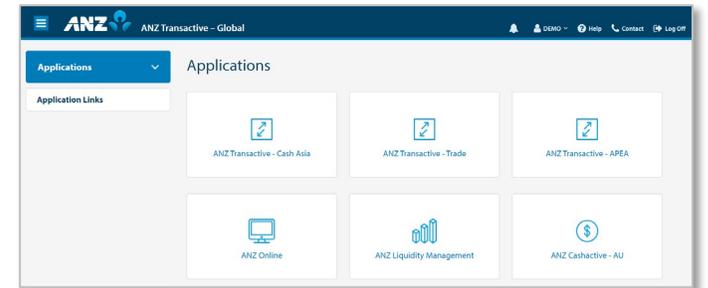
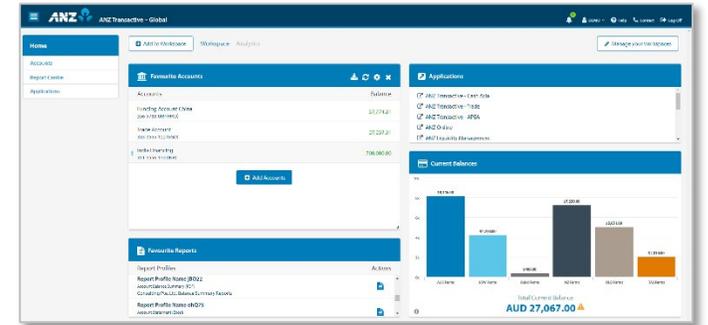
Use the Notification Centre to access reports and important messages from ANZ



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

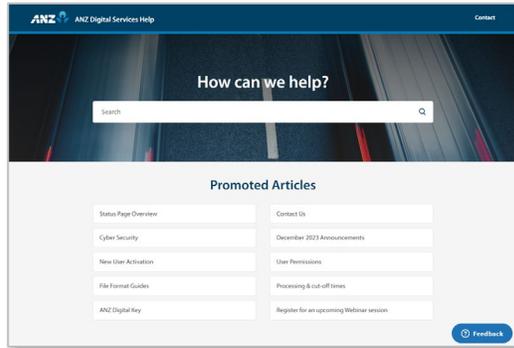


* Available in applicable jurisdictions. Use of the Bank Apps may incur data and/or other telecommunications usage charges from an internet and/or telecommunications service provider. The use of Bank Apps are subject to additional terms set out in the Channels Service Schedule.

GETTING STARTED IN ANZ TRANSACTIVE – GLOBAL

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

ANZ DIGITAL SERVICES HELP



ANZ Digital Services Help

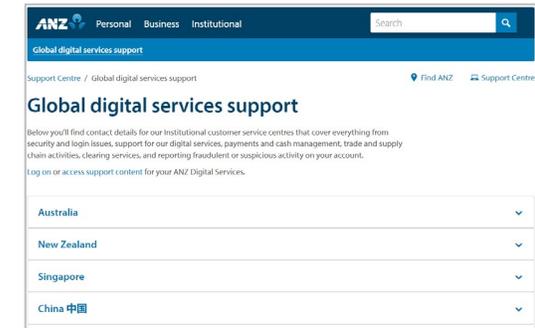
- Search and click-through instructional guides, videos, FAQs and articles containing information on feature launches and security updates (help.online.anz.com/hc/en-au).
- Use the Getting Started section if you are new to ANZ Transactive – Global (help.online.anz.com/hc/en-au/categories/360002456073-Getting-Started).

YOUTUBE CHANNEL



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

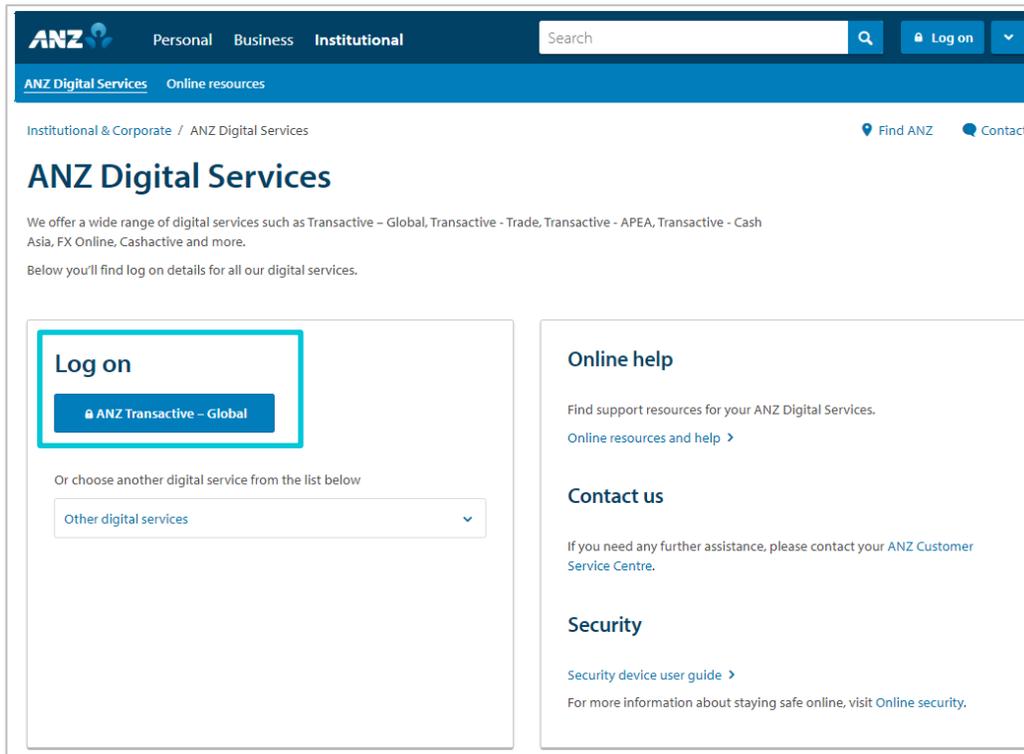
CONTACT US



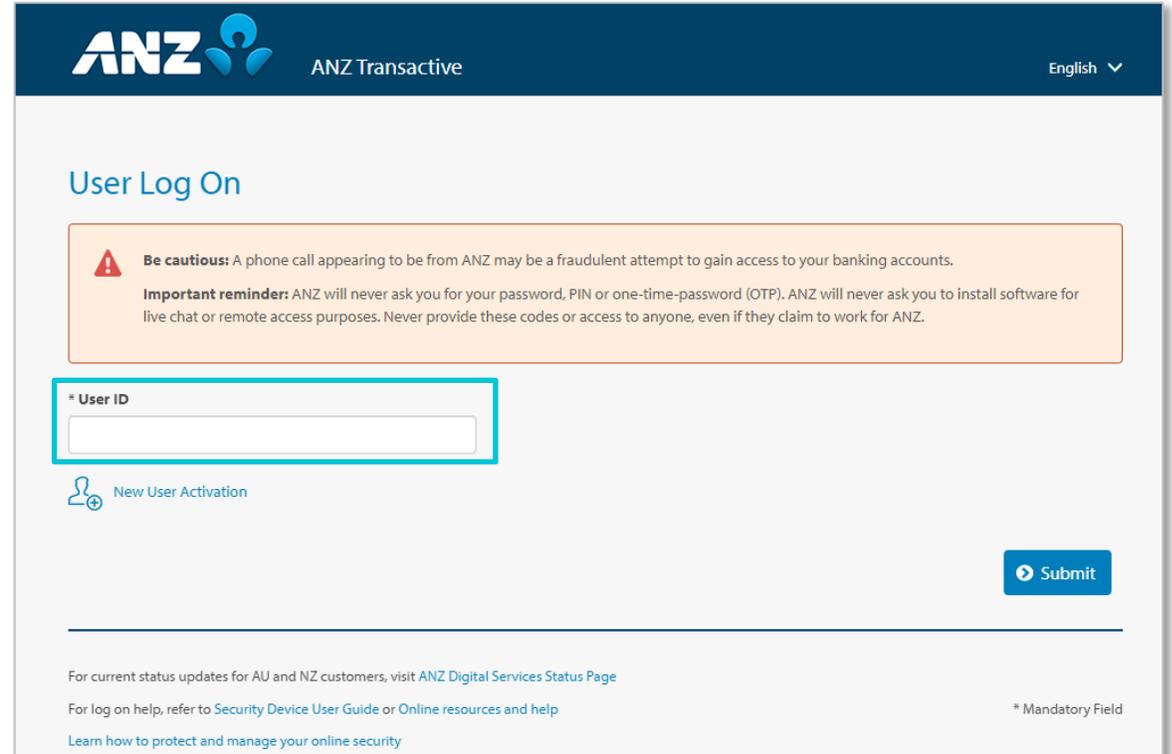
Contact Us for direct customer service operators (anz.com.au/support/global-contacts).

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 Cash Asia and then your logon credentials (password, token or ANZ Digital Key).



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

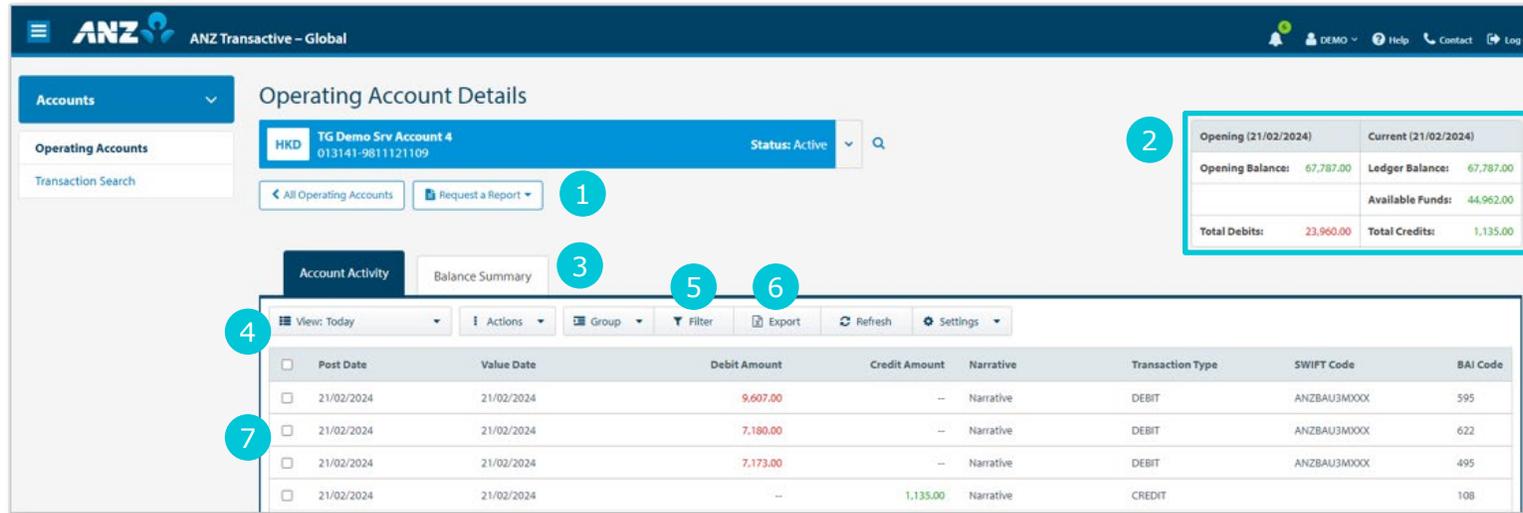
Company
Account Number
Account Name
Account Type
Last Updated (if a previous date is selected, the column name is Balance Date)
Currency
Opening Ledger Balance
Ledger Balance
Available Funds (current day only)
Exchange Rate
Overdraft Limit
Country or Region
Bank Name
Account Status

- 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.



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
Voucher Image (Australia only)	Overdraft Limit
SWIFT message	Negative Credit Interest Rate
	Negative Credit Interest Accrued Amount

- 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.

ANZ TRANSACTIVE – GLOBAL REPORT CENTRE

The Report Centre allows you to setup, schedule, manage and email reports and view and download reports.

The screenshot shows the ANZ Transactive Global Report Centre interface. The navigation menu on the left includes 'Report Profiles', 'Scheduled Reports', and 'Download Reports'. The main area displays a table of report profiles with columns for Report Name, Report Type, Report Description, Shared, Shared By, and Schedules. The table lists five 'Account Statements' reports. Callouts 1, 2, 3, and 4 highlight the 'Report Profiles' menu item, 'Download Reports' option, 'New' button, and 'Filter' button respectively.

Report Name	Report Type	Report Description	Shared	Shared By	Schedules
Account Statements 1	Account Statement Report	Account Statement Report Profile	y	TestUser	
Account Statements 2	Account Statement Report	Account Statement Report Profile	y	TestUser	
Account Statements 3	Account Statement Report	Account Statement Report Profile			1
Account Statements 4	Account Statement Report	Account Statement Report Profile			
Account Statements 5	Account Statement Report	Account Statement Report Profile			

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 & FORMATS

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 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).	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 accounts 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

BTR REPORT TYPES & FORMATS (CONTINUE)

ANZ Transactive Cash Asia (these reports will be removed mid-2024)

REPORT TYPE	DESCRIPTION	FILE FORMATS
BTR – Account Activity Report	Provides account balances and detailed transaction activity for a selected date range.	CSV, PDF, XLSX
BTR – Account Balance Report	Provides account balance summary across a date range or on a particular date.	CSV, PDF, XLSX
Account Activity	Provides account balances and transactions for a selected date range (exported from the Account Activity screen).	MT940, PDF, XLS
Account Balance	Provides account balances for all available accounts (exported from the Account Balance screen).	XLS

ACCOUNT ACTIVITY REPORTS COMPARISON

The following information shows data contained in the PDF version of the ANZ Transactive Cash Asia **BTR - Account Activity Report** (available in CSV, PDF, XLSX formats) and the ANZ Transactive – Global **Account Statement Report** (available in CSV, PDF, XLSX, MT940, BAI2, Multicash, Statement Files formats).

ANZ Transactive Cash Asia BTR - Account Activity Report									
 BTR - Account Activity Report									
1	Company Name	: ABC LTD	4	Posting Date	: 14/08/2023	Statement Number	: 226		
2	Account Number	: 765432SGD00001 (SGD)	6	Opening Available Balance	: 130,634	Opening Ledger Balance	: 130,634.53		
	Account Name	: SG ACCOUNT	7	Closing Available Balance	: 130,759	Closing Ledger Balance	: 130,759.55		
3	Account Country or Region	: SINGAPORE	5	Bank Name	: Australia New Zealand Banking Group Ltd	Branch Name	: CORPORATECOMMERCIAL 050		
Sr. No.	Value Date	Transaction Narration	Dr/Cr Indicator	Amount	Transaction Code	Transaction Description	Customer Reference Number	Swift Code	BAI Code
1	12/08/2023	ASI+Int until 110823 LQMSG00001658603	Cr	125.02	INTEREST	INTEREST		INT	354
		11	Sub-Total :	125.02					

ANZ Transactive – Global Account Statement Report									
 Account Statement Report Sep 13, 2023 to Sep 13, 2023									
1	Account Name	: DAISY SMITH	6	Opening Balance (Sep 13, 2023)	: 41,647,567.16				
2	Number/CCY	: 06-0082-0012345-00 (NZD)	7	Closing Balance (Sep 13, 2023)	: 41,647,566.04				
3	Company	: XYZ LTD	8	Opening Available Balance (Sep 13, 2023)	: --				
4	Bank	: ANZ Bank, New Zealand	9	Closing Available Balance (Sep 13, 2023)	: --				
5	Country or Region	: New Zealand							
Post Date	Value Date	Tran Type	Bank Reference	Narrative	Debit	Credit			
4		10		8		41,647,567.16			
Sep 13, 2023	Sep 13, 2023	FOREXITEM	NZ0A00212345	DD Great Projects Pty NZ0A00212345 4323 T50002868036	1.12				
Debit/Credit totals for Sep 13, 2023					1 Debits and 0 Credits	1.12	0.00		
Closing balance for Sep 13, 2023						41,647,566.04			
11	Debit/Credit totals for Sep 13, 2023 to Sep 13, 2023				1 Debits and 0 Credits	1.12	0.00		
End of Report									

FIELD NAME DIFFERENCES

Field names that are labelled differently in the two reports are highlighted and paired by their number.

FIELDS NOT AVAILABLE IN THE ANZ TRANSACTIVE - GLOBAL ACCOUNT STATEMENT REPORT

- Statement Number
- Branch Name
- SR.No.
- DR/CR Indicator (use Debit/Credit fields)
- Transaction Description
- Customer Reference Number
- Swift Code
- BAI Code (available in the ANZ Transactive – Global Transaction Details Report)



ACCOUNT BALANCE REPORTS COMPARISON

The following information shows data contained in the PDF version of the ANZ Transactive Cash Asia **BTR - Account Balance Report** (available in CSV, PDF, XLSX formats) and the ANZ Transactive – Global **Balance Summary Report** (available in CSV, PDF, XLSX formats). Additional account balance information can be found in the ANZ Transactive – Global Account Summary and Daily Balance Reports.

ANZ Transactive Cash Asia BTR – Account Balance Report										
ANZ										
BTR - Account Balance Report										
From 01 Aug 23 to 03 Aug 23										
1	Company Name	: XYZ LTD	Branch Name	: CORPORATECOMMERCIAL 050						
	Account Number	2 77770SGD00001 (SGD)	3 Account Country or Region	: SINGAPORE						
	Account Name	: SG ACCOUNT	4 Bank Name	: Australia New Zealand Banking Group Ltd						
Sr. No.	Balance as On Date	Opening Available Balance	Closing Available Balance	Opening Ledger Balance	Closing Ledger Balance	Accrued Credit Interest	Accrued Debit Interest	Overdraft Limit	Credit Interest Rate	Debit Interest Rate
1	1-AUG-23	130,415.23	130,518.04	130,415.23	130,518.04	102.81	0.00	0.00	0	0
2	2-AUG-23	130,518.04	130,518.04	130,518.04	130,518.04	62.90	0.00	0.00	0	0
3	3-AUG-23	130,518.04	130,518.04	130,518.04	130,518.04	80.79	0.00	0.00	0	0
End Of Report										

FIELD NAME DIFFERENCES

Field names that are labelled differently in the two reports are highlighted and paired by their number.

FIELDS NOT AVAILABLE IN THE ANZ TRANSACTIVE - GLOBAL ACCOUNT STATEMENT REPORT

- Branch Name
- SR.No.
- Opening Available Balance (Available Balances in ANZ Transactive – Global are only provided for current day balances)
- Closing Available Balance (Available Balances in ANZ Transactive – Global are only provided for current day balances)
- Accrued Credit Interest
- Accrued Debit Interest

ANZ Transactive – Global Balance Summary Report										
ANZ										
Balance Summary										
Sep 11, 2023 to Sep 13, 2023										
1	Account Name	2 : DAISY SMITH	6 Opening Balance (Sep 11, 2023)	:	41,646,802.74					
	Number/CCY	2 : 06-00082-0012345-00 (NZD)	Closing Balance (Sep 13, 2023)	:	41,647,566.04					
	Company	: XYZ LTD	Overdraft Limit	:	100,000.00					
3	Bank	4 : ANZ Bank, New Zealand								
	Country or Region	: New Zealand								
5 Date	Available Balance	7 Ledger Balance	Debits	No. Of Debits	Credits	No. Of Credits	Debit Interest Rate	Credit Interest Rate		
Sep 11, 2023	--	41,647,567.16	90.24	1	854.66	1	0.00	0.00		
Sep 12, 2023	--	41,647,567.16	0.00	0	0.00	0	0.00	0.00		
Sep 13, 2023	--	41,647,566.04	1.12	1	0.00	0	0.00	0.00		
Debit/Credit totals for Sep 11, 2023 to Sep 13, 2023			91.36	2	854.66	1				
End Of Report										

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THANK YOU

ANZ BANKING GROUP LIMITED

