

# ANZ TRANSACTIVE - GLOBAL

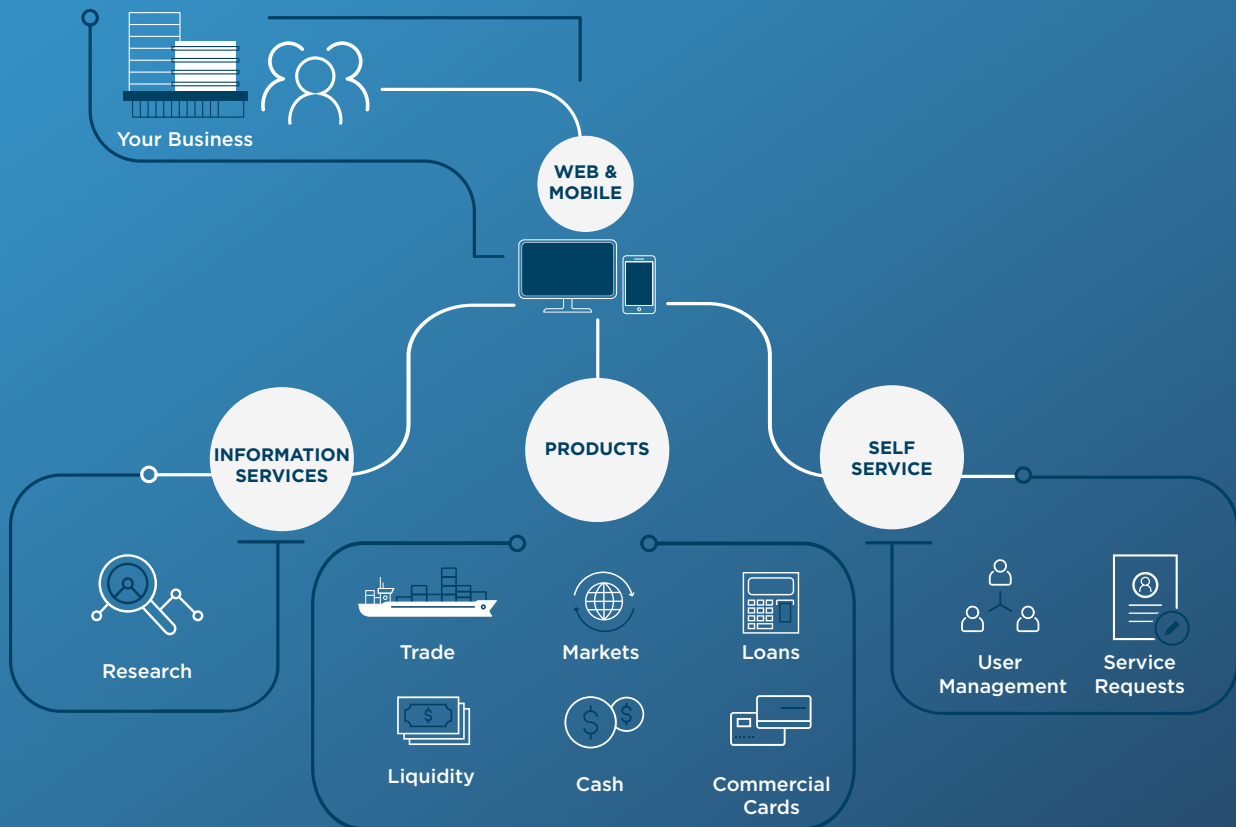
SIMPLIFYING AND CONNECTING  
YOUR DIGITAL SERVICES



# IMPROVING YOUR DIGITAL BANKING EXPERIENCE

ANZ Transactive – Global is our digital solution providing a single entry point to Cash, Liquidity, Loans, Commercial Cards, Trade and Markets services.

A consolidated view of your organisation’s financial position will give you greater visibility and control of working capital activities. It is designed to simplify and connect your digital banking experience based on the ANZ services you need for managing your business, and the geographies you operate in.



# KEY FEATURES

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**Based on the digital services utilised by your organisation and your individual permissions, you can easily access the following key features:**

## **Home**

Create customisable workspaces for immediate visibility of key information and tasks

## **Accounts**

View account balance and transaction information

## **Nostro**

View Nostro account balance and transaction information. Create and view a range of Nostro account service enquiries

## **Loans**

View a range of loan information

## **Commercial Cards**

View account balance and transaction information. Create, view and approve a range of service requests

## **Payments**

Create, view and approve a range of payment activities

## **Foreign Exchange**

View outstanding FX Contracts

## **Receivables**

Create, view and approve direct debit requests

## **Report Centre**

Create, schedule and download a comprehensive range of reports

## **Service Requests**

Create, view and approve requests related to maintaining your banking services

## **Administration**

Create and manage your organisational users and permissions

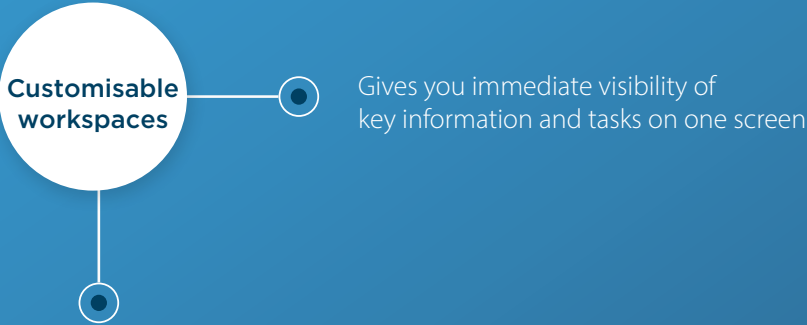
## **Applications**

Access a range of applications for initiating and managing transactions

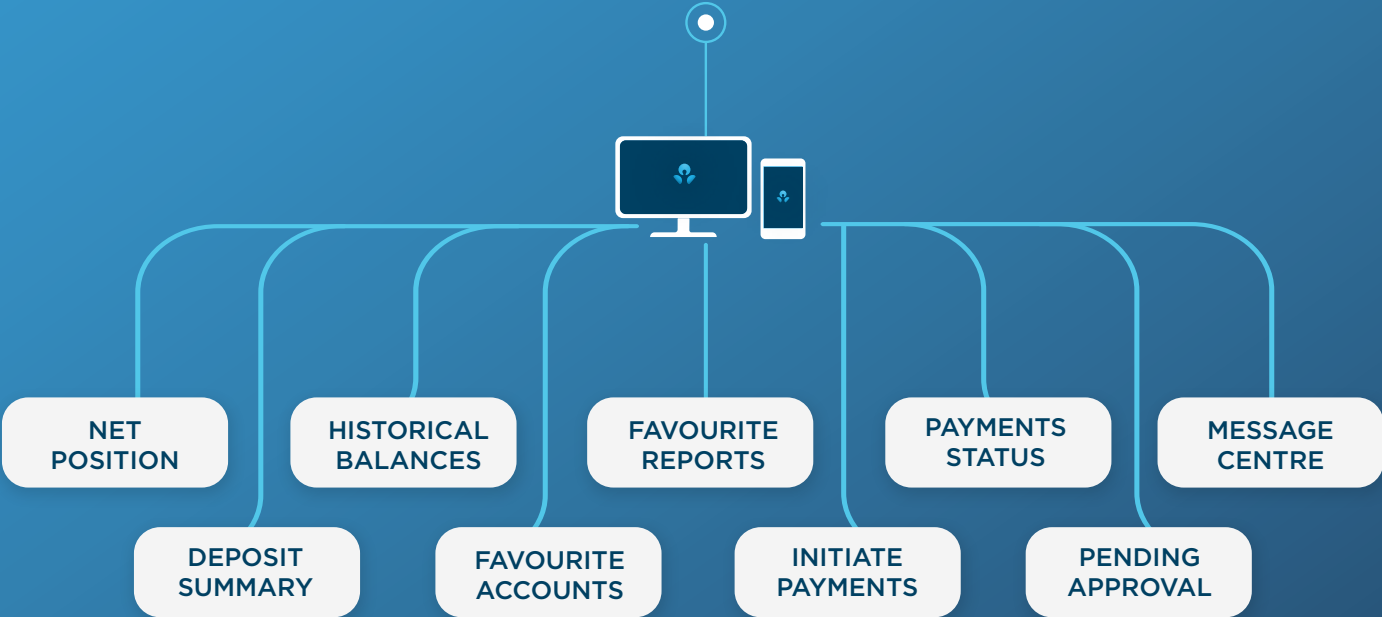
## **Mobile App**

View reporting and FX contracts online and approve payments

# CUSTOMISABLE WORKSPACES



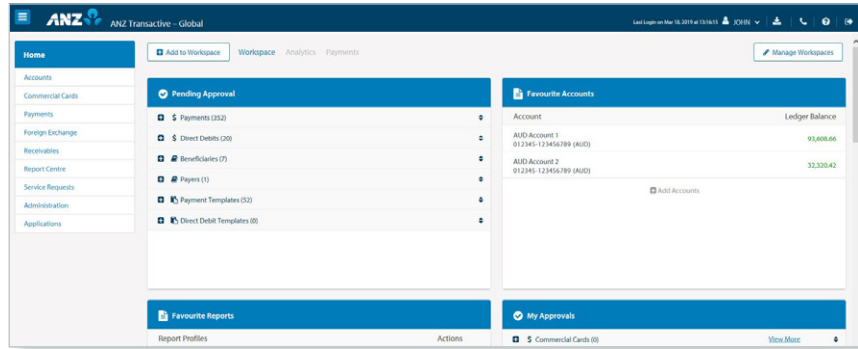
Preconfigured workspaces are easily changed or new workspaces created by selecting from a wide range of content including





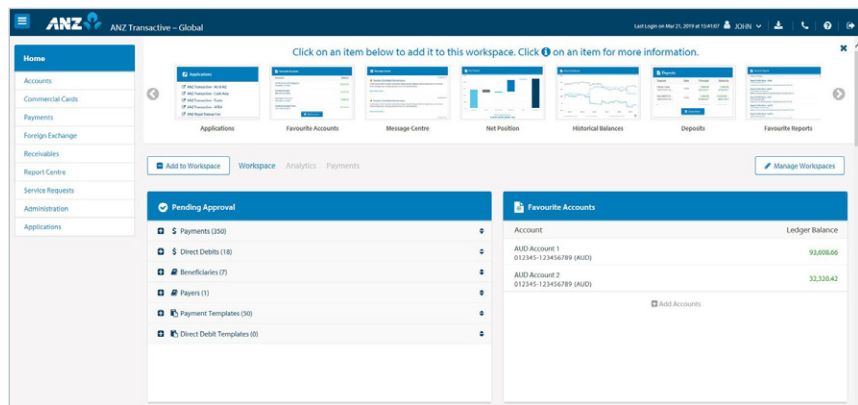
## Your default workspace

Gives you convenient access to your banking services, account information and messages from ANZ



## Customise your workspaces

By selecting from a range of content options that are automatically added to your workspace, and arrange and resize content based on your personal preferences



# FLEXIBLE, INTUITIVE REPORTING

ANZ Transactive – Global provides you with the convenience of obtaining a consolidated financial position across your local, regional or global business activities. You can quickly view a net position of aggregated cash balances across all your accounts, loans and term deposits, together with the flexibility of choosing your net position view by account type, company, currency and country<sup>1</sup>.

## CONSOLIDATED AND CUSTOMISED REPORTING

- View a net position of aggregated cash balances in your preferred reference currency
- Add, remove, sort or arrange columns in your preferred order
- Customise your on screen account views and download the data into CSV reports
- Generate common reports or further details by right clicking on your selected accounts
- Create folders to save and manage your custom account views or groupings
- View transactions from a predefined or custom date range
- View loan facility information
- View term deposit information
- Filter transactions from a dynamic list that updates as you type
- Use report profiles to view and download standardised reports
- View a list of your recently downloaded reports

## TRANSACTION SEARCHING

- Search across multiple accounts and date ranges for your specified information
- Find transactions via predictive and saved search functionality
- Filter search results by predefined groups or by sorting columns

## SCHEDULING REPORTING

- Set up report profiles for your regular or ad hoc reporting requirements
- Schedule your reports to run automatically at specified dates/times
- Schedule reports to be automatically emailed to you, removing the need to log on and download data

## EXPORTING DATA

- Download reports into various formats such as PDF, CSV and BAI2 for viewing and managing in your other business and financial systems



## Detailed account view

With intra-day transaction activity, allowing you to easily and quickly generate a range of reports and other transaction information

| Account Name  | Account Number    | Account Type | Currency | Opening Ledger B... | Opening Avail |
|---------------|-------------------|--------------|----------|---------------------|---------------|
| AUD Account 1 | 0123456-123456789 | Current      | AUD      | -9,993,581.26       | -8.1          |
| AUD Account 2 | 0123456-123456789 | Current      | AUD      | -10,375.25          |               |
| AUD Account 3 | 0123456-123456789 | Current      | AUD      | 0.00                |               |
| AUD Account 4 | 0123456-123456789 | Current      | AUD      | 0.00                |               |
| AUD Account 5 | 0123456-123456789 | Current      | NZD      | 0.00                |               |
| AUD Account 6 | 0123456-123456789 | Current      | USD      | 0.00                |               |

## Scheduled Reports

Allows you to set up and manage reports that you would like to run or have emailed to you at regular intervals

## Loans

Allows you to view active facilities and key information including interest rates and fee information

| Deal ID | Deal Name          | Facility Name  | Facility Currency | Current Limit | Drawn Amount | Undrawn Amount | Number of Loans |
|---------|--------------------|----------------|-------------------|---------------|--------------|----------------|-----------------|
| 12345   | ABC COMPANY PTY... | FLOATING RATE1 | AUD               | 182,025.00    | 182,025.00   | 0.00           | 1               |
| 12345   | ABC COMPANY PTY... | DAILY RATE     | AUD               | 4,591,395.00  | 1,900,000.00 | 2,691,395.00   | 1               |
| 12345   | ABC COMPANY PTY... | FLOATING RATE1 | AUD               | 752,156.86    | 752,156.86   | 0.00           | 1               |
| 12345   | ABC COMPANY PTY... | FLOATING RATE2 | AUD               | 633,304.00    | 633,304.00   | 0.00           | 1               |

## Deposits

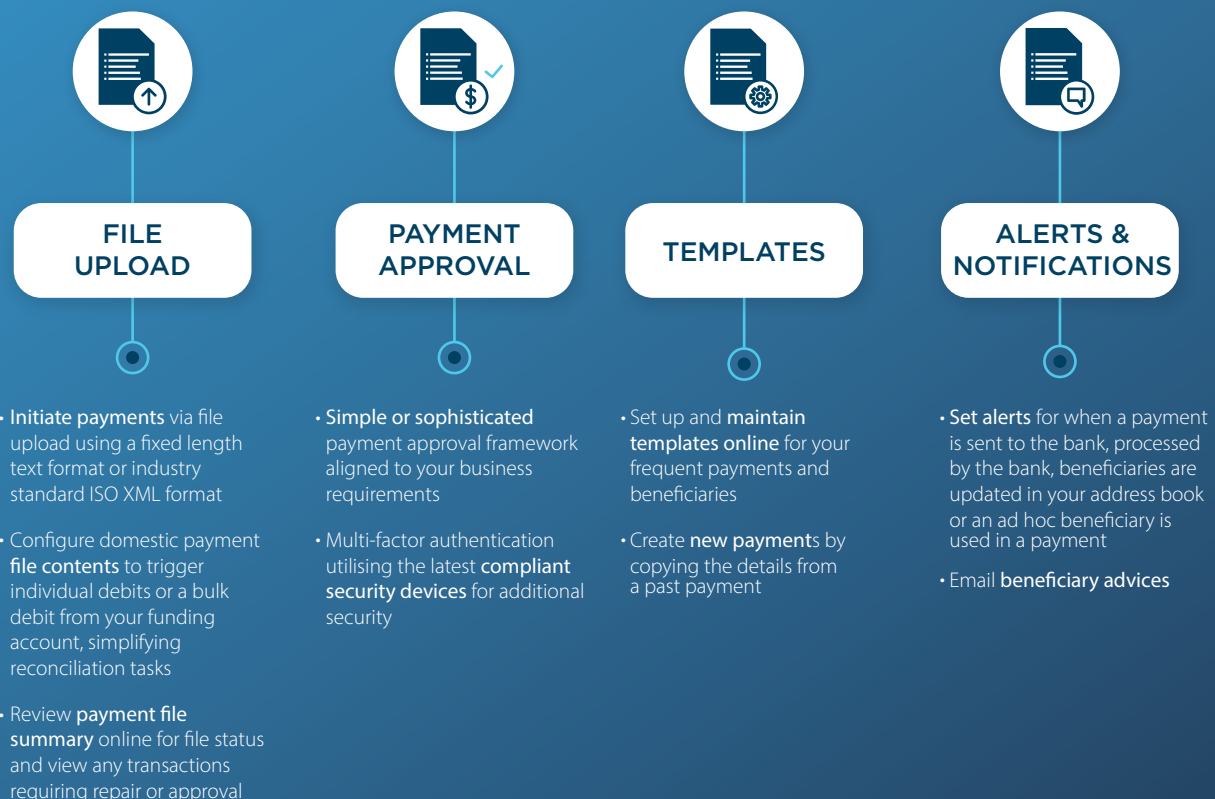
Allows you to view deposits including total principle and at maturity interest and principle

| Deposit Number | Maturity Date | Currency | Deposit Name | Balance Date | Deposit Date | Principal Amount |
|----------------|---------------|----------|--------------|--------------|--------------|------------------|
| 08621          | Dec 12, 2020  | CNY      | ABC Company  | Oct 09, 2018 | Dec 12, 2017 | 100,000,000.00   |
| 0000273        | Sep 29, 2020  | AUD      | ABC Company  | Oct 13, 2009 | Jul 01, 2009 | 1,000,000.00     |
| 0000274        | Oct 13, 2020  | AUD      | ABC Company  | Oct 13, 2009 | Aug 03, 2009 | 3,050,000.00     |
| 0000277        |               | AUD      | ABC Company  | Oct 13, 2009 | Jul 10, 2009 | 1,053,638.14     |
| 0000281        |               | AUD      | ABC Company  | Oct 13, 2009 | Jul 13, 2009 | 2,000,000.00     |
| 0000282        |               | AUD      | ABC Company  | Oct 13, 2009 | Jul 15, 2009 | 7.00             |
| 0000285        |               | AUD      | ABC Company  | Oct 13, 2009 | Jul 16, 2009 | 30,000.00        |

# STREAMLINED PAYMENTS MANAGEMENT

Choose from the following payment types for a streamlined payments creation and approval workflow<sup>1</sup>:

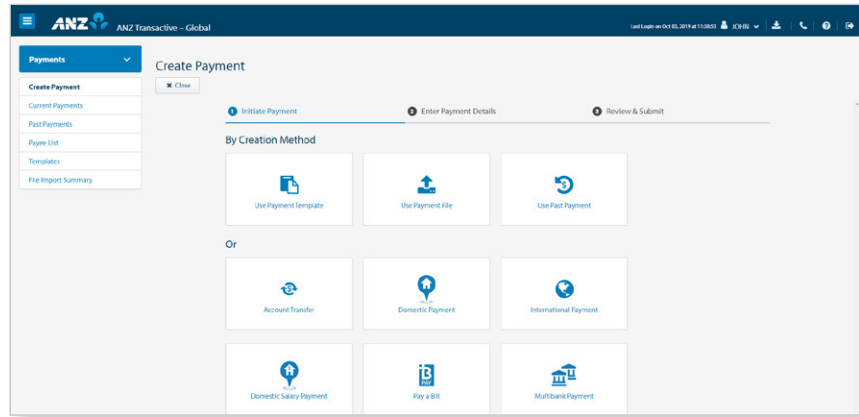
- Account transfer – move funds between any of your registered ANZ accounts
- Domestic payment – create payments from a single funding account to one or more beneficiary domestic accounts within the same country
- International payment – payments made from a single funding account to one or more nominated beneficiary accounts worldwide using any ANZ supported and tradeable currency
- Salary payment – create domestic and international salary payments utilising increased security and user access requirements to protect sensitive information
- Bill payment – create a BPAY payment from a single funding account to one or more registered BPAY billers (BPAY is an electronic bill payment system in Australia)





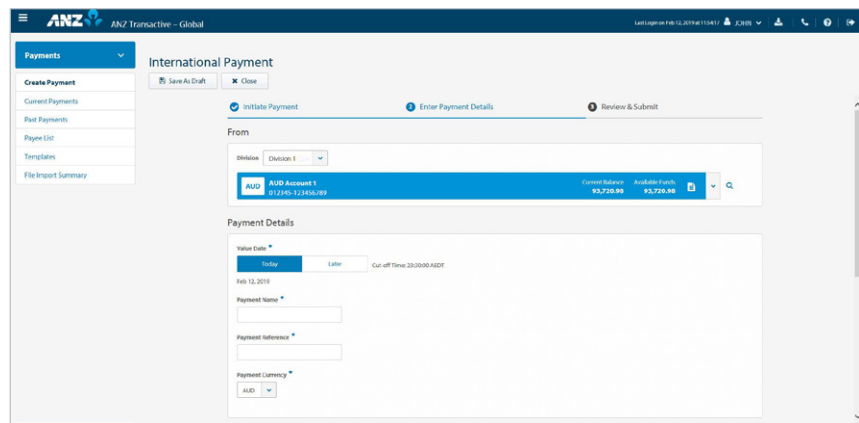
## Create new payments easily

Via common payment type options



## Simple and intuitive workflow

Guides you through the step-by-step payment creation process



## View, create and maintain templates

To streamline payments creation

| Template ID | Template Name | Status   | Debit Amount | Debit Ccy | Payment Amount | Payment Ccy | Payment Type          | No. of Items | Creation D   |
|-------------|---------------|----------|--------------|-----------|----------------|-------------|-----------------------|--------------|--------------|
| 2000018513  | Template 1    | Approved | 1.00         | AUD       | 1.00           | AUD         | Domestic Payment      | 1            | Feb 18, 2019 |
| 2000033713  | Template 2    | Approved | 5.00         | AUD       | 5.00           | AUD         | Domestic Payment      | 1            | Mar 19, 2019 |
| 2000031934  | Template 3    | Draft    | 3.00         | AUD       | 3.00           | AUD         | Domestic Payment      | 2            | Mar 20, 2019 |
| 2000032360  | Template 4    | Draft    | 0.00         | AUD       | 0.00           | AUD         | Domestic Payment      | 1            | Mar 22, 2019 |
| 2000032261  | Template 5    | Approved | 30.20        | AUD       | 30.20          | AUD         | International Payment | 1            | Mar 14, 2019 |
| 2000032227  | Template 6    | Draft    | 10.00        | AUD       | 10.00          | AUD         | International Payment | 1            | Mar 13, 2019 |

# CONTROL OF COMMERCIAL CARDS

ANZ Transactive – Global provides visibility and control of your Commercial Cards program<sup>1</sup>:

- Manage single or multiple billing accounts within the one view, providing a shared services environment with control and convenience
- Schedule regular or ad hoc reports at the billing account or cardholder level to run at specified dates/times, including automated email delivery
- Export card program data into various formats for viewing and managing in your business and financial systems

## TRANSACTION REPORTING

You can customise transaction reporting at the billing account or cardholder level to provide a range of rich information:

- Card Summary provides key information such as the card limit and the open/close dates
- Balance Summary provides opening balance, total debits, credits and closing balance
- Account Activity provides transaction date/amount, cardholder name and the merchant name, location and category code
- Outstanding Authorisations provides pending transactions that have not been processed by the merchant immediately (this could be for an advance booking)
- Declined Transactions includes transactions from blocked merchant category codes
- Search Card Transactions by card number, merchant category code/group, merchant name/location, date and amount

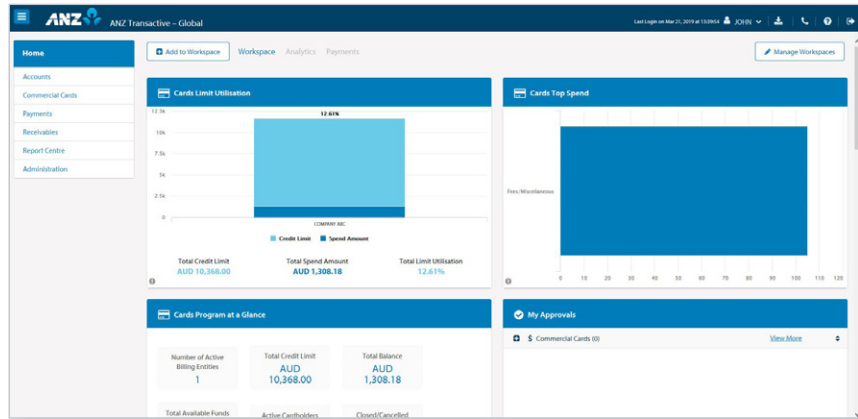
## CARD MAINTENANCE

Choose from a variety of service requests:

- Manage card limits (including temporary and permanent limits for ATMs and over the counter)
- Replace and cancel cards
- Create new cardholders (including bulk file upload)
- Configure individual cards (including blocking preconfigured merchant category codes and sending cards to specific addresses)
- Set statement preferences (online and paper)

## Commercial Cards workspace content

For immediate visibility of your card program



## Customisable transaction reporting

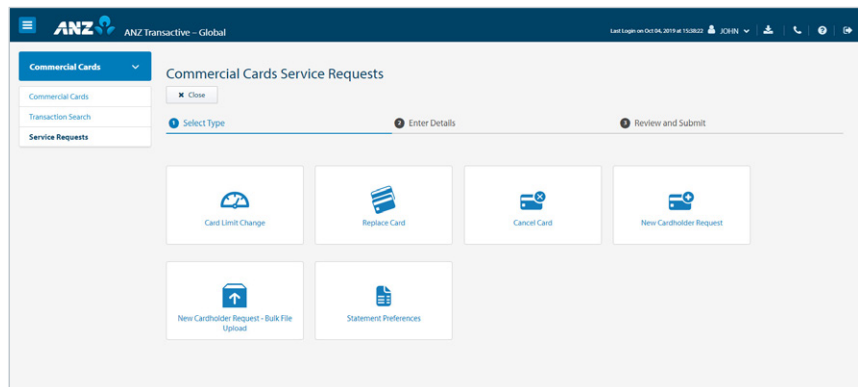
Provides a range of rich information at the billing account or cardholder level

The reporting interface allows for detailed analysis of card activity. For ABC Company (012345-123456789), the following table lists active cards:

| Card Number | Cardholder Name | Card Status | Currency | Spend Cap/Credit... | Transaction Limit | ATM Limit |
|-------------|-----------------|-------------|----------|---------------------|-------------------|-----------|
| *****149950 | JOHN SMITH      | ACTIVE      | AUD      | 500.00              | 500.00            | 0.00      |
| *****150172 | JANE CITIZEN    | ACTIVE      | AUD      | 1,000.00            | 500.00            | 1,400.00  |
| *****150180 | SOPHIE SMITH    | ACTIVE      | AUD      | 1,000.00            | 500.00            | 1,400.00  |
| *****150198 | JACK CITIZEN    | ACTIVE      | AUD      | 1,200.00            | 500.00            | 1,100.00  |
| *****150206 | ANNE SMITH      | ACTIVE      | AUD      | 1,200.00            | 500.00            | 1,100.00  |

## Service Requests

Allows you to manage card maintenance requests



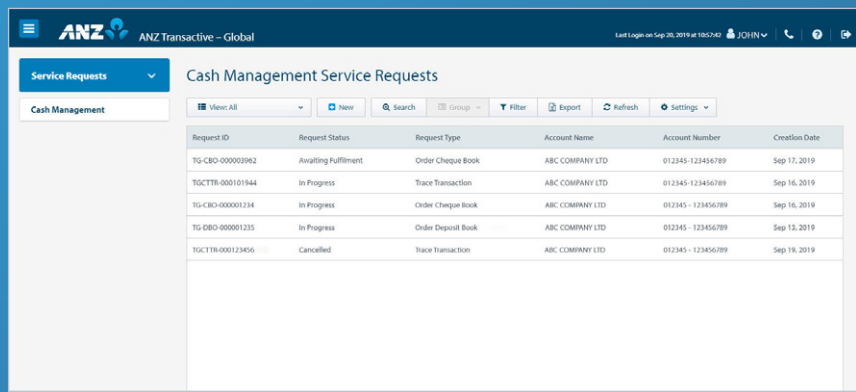
# CONVENIENT, ONLINE SERVICE REQUESTS<sup>1</sup>

ANZ Transactive – Global provides you with the ability to initiate, track and manage your account and transaction related service requests online.

Additional service requests will continually be added, further streamlining how we service you.

## Service Requests

Allows you to manage your account and transaction related service requests online



| Request ID       | Request Status       | Request Type       | Account Name    | Account Number   | Creation Date |
|------------------|----------------------|--------------------|-----------------|------------------|---------------|
| TG-CBO-000003962 | Awaiting Fulfillment | Order Cheque Book  | ABC COMPANY LTD | 012345-123456789 | Sep 17, 2019  |
| TGCTR-000101944  | In Progress          | Trace Transaction  | ABC COMPANY LTD | 012345-123456789 | Sep 16, 2019  |
| TG-CBO-000001234 | In Progress          | Order Cheque Book  | ABC COMPANY LTD | 012345-123456789 | Sep 16, 2019  |
| TG-DBO-000001235 | In Progress          | Order Deposit Book | ABC COMPANY LTD | 012345-123456789 | Sep 13, 2019  |
| TGCTR-000123456  | Cancelled            | Trace Transaction  | ABC COMPANY LTD | 012345-123456789 | Sep 19, 2019  |

<sup>1</sup>.Available in specific geographies and eligible accounts only. Contact ANZ for more information.

# SIMPLIFIED, CONNECTED BANKING



Depending on the banking services utilised by your organisation and the specific applications you are entitled to, **ANZ Transactive – Global** will provide convenient access to a broad range of applications for initiating and managing transactions that:



\* Cambodia, China, Hong Kong, India, Philippines, Singapore, Taiwan, Vietnam only  
<sup>^</sup> Trade only



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