

ANZ TRANSACTIVE – GLOBAL FILE FORMAT CHANGES QUICK REFERENCE GUIDE

When moving from ANZ Transactive – AU & NZ (ANZ Transactive Trans-Tasman) to ANZ Transactive – Global some file formats have changed.

As ANZ Transactive – Global file formats have been standardised, we recommend you review the File Format guide on Online Resources in conjunction with this quick reference guide.

Where automation to analyse or integrate information from ANZ Transactive AU & NZ into your company's systems has been built using the file types listed below, you may need to make some minor changes to accept the changes.

1. STATEMENT FILES – CHANGE OF FILE EXTENSION

ANZ Transactive – AU & NZ: Downloading the CSV file format for Statement Files via Reporting > Downloads > Statement Files, produced two files where the default extension when saving was **.txt**.

ANZ Transactive – Global: The statement file extension when selecting the "Report Format" as "Statement Files" has changed from .txt to .csv. The file format and content remains the same, **only the file extension has changed**.

2. STATEMENTS & OTHER REPORTS – EXPORT AS CSV/EXCEL DATA ONLY

ANZ Transactive – AU & NZ: CSV/Excel (Data Only) export files are an export of how the relevant report appears on a screen, not a true CSV/Excel file with a defined file format. Most commonly this applied to files downloaded from Reporting > Statement > Prior Day/Current Day for the following reports:

- Statement
- Transaction Reports
- Balance Reports

ANZ Transactive – Global: CSV files for Balance file and Transaction file downloads have been standardised and created as true .csv files with a **new** defined file format. This format can be accessed in ANZ Transactive – Global by selecting the "Report Format" as "CSV".

As a new file format, we recommend you review the ANZ Transactive – Global File Formats document (available from Online Resources) for further information.