

# ANZ TRANSACTIVE – REPORT ADDENDUM

Below is a list of report categories and their respective reports made available within ANZ Transactive for your convenience. By requesting a report category(s), your corporation will be provided the list of reports within that range via the Reports tab.

For added security, your company administrator can assign the requested report category(s) to each user, therefore only allowing the user to view information specific to their roles and responsibilities.

## REPORT CATEGORY: CASH

Report Name:	Report Description:
Account Statement Report	Generates everyday debit/credit entries and end of day balances within user specific date range
Account Statement (Transaction Only)	Everyday debit/credit entries and end of day balances (Generates statement only if there are any transactions within user specific date range)
Beneficiary Advice	Display details of payment instructions that are processed by Bank
Balance Enquiry	End of day account balances
Balance History	Summarized end of day account balances with number of debits and credits within user specific date range
Detail Payment Report	Display details of every payment instructions within user specific date range
Payment Details Report	Display details of payment through input of ANZ Transactive instrument number
Payment Summary Report	Overview of all payment instructions within each batch through date range
Term Deposit Report	Display details on term deposits

## REPORT CATEGORY: TRADE

Report Name:	Report Description:
ANZ010CC – Outstanding Liability	Gives a full Breakdown of the amount outstanding for each instrument, grouped by instrument type
ANZ011CC – Outstanding Liability	Summarises outstanding liability by currency
ANZ020CC – Maturing Acceptances	List of due date bills for customers, such as: <a href="#">&gt; Create Usance Due Date</a> <a href="#">&gt; Import LC Financing Due Date</a> <a href="#">&gt; Export Collection Due Date</a>
ANZ030CC – Payments Made or Received	Full list of payments made in relation to instruments for a defined term for the respective customer
ANZ040CC – Fees and Charges	Summarises total fees and charges accrued for each active instrument, grouped by instrument type
ANZ060CC – Outstanding Collections	Displays outstanding Import and Export Collections, grouped by currency and collection type
Import Letter of Credit	Designed to show Import Letters of Credit that have been created within a date range (Start Date)
Incoming Guarantees and Standby Letters of Credit	Designed to show Inward Guarantees and SBLC's that have been created within a date range (Start Date)
Instrument Authorisation Details	Displays details on user authorisation.
Outgoing Guarantees and Standby Letters of Credit	Designed to show Outbound Guarantees and SBLC's that have been created within a date range (Start Date)

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## REPORT CATEGORY: ADMINISTRATOR

Report Name:	Report Description:
ANZ050CC – Work in Progress	Pending and Authorised Transactions
ANZ070 – Audit Report	Reference Data Changes by User ID
ANZ080CC – Customer Information	Customer Details and Capabilities
ANZ090CC - Corporate Customer Usage	Instrument and Transaction Volume
Payment Authorisation Details	User Authorisation Details

## REPORT CATEGORY: CONFIDENTIAL

Report Name:	Report Description:
Detail Payment Report Confidential	Displays details of every confidential payment instructions within user specific data range.
Payment Details Report Confidential	Query of confidential payments by Instrument Number (Payment Reference Number).
Payment Summary Report Confidential	Overview of all confidential payment instructions within each batch through date range.

## ANZ BRANCH DETAILS

Jurisdiction	Bank
Fiji	Australia and New Zealand Banking Group Limited (ANZ). ABN 11005 357 522
Hong Kong	Australia and New Zealand Banking Group Limited (ANZ). ABN 11005 357 522
India	Australia and New Zealand Banking Group Limited (ANZ). ABN 11005 357 522
Japan	Australia and New Zealand Banking Group Limited (ANZ). ABN 11005 357 522
Philippines	Australia and New Zealand Banking Group Limited (ANZ). ABN 11005 357 522
Singapore	Australia and New Zealand Banking Group Limited (ANZ). ABN 11005 357 522
United Kingdom	Australia and New Zealand Banking Group Limited (ANZ). ABN 11005 357 522

## ANZ SUBSIDIARY DETAILS

Country	Details
Laos	ANZ Bank (Lao) Limited (ANZLL) is a subsidiary of Australia and New Zealand Banking Group Limited (ANZBGL), which is incorporated in Australia. ANZLL is incorporated and licensed in Laos with limited liability. ANZLL is not an authorised deposit taking institution within the meaning of the laws of Australia. Deposits or liabilities with ANZLL are not deposits or liabilities of ANZBGL and ANZBGL is not required to meet the obligations of ANZLL.
Papua New Guinea	Australia and New Zealand Banking Group (PNG) Limited (ANZPL) is a subsidiary of Australia and New Zealand Banking Group Limited (ANZBGL), which is incorporated in Australia. ANZPL is incorporated and licensed in Papua New Guinea with limited liability. ANZPL is not an authorised deposit taking institution within the meaning of the laws of Australia. Deposits or liabilities with ANZPL are not deposits or other liabilities of ANZBGL and ANZBGL is not required to meet the obligations of ANZPL.
Vietnam	ANZ Bank (Vietnam) Limited (ANZVL) is a subsidiary of Australia and New Zealand Banking Group Limited (ANZBGL), which is incorporated in Australia. ANZVL is incorporated and licensed in Vietnam with limited liability. ANZVL is not an authorised deposit taking institution within the meaning of the laws of Australia. Deposits or liabilities with ANZVL are not deposits or liabilities of ANZBGL and ANZBGL is not required to meet the obligations of ANZVL.
Taiwan	ANZ Bank (Taiwan) Limited (ANZTW) is a subsidiary of Australia and New Zealand Banking Group Limited (ANZBGL), which is incorporated in Australia. ANZTW is incorporated and licensed in Taiwan with limited liability. ANZTW is not an authorised deposit taking institution within the meaning of the laws of Australia. Deposits or liabilities with ANZTW are not deposits or other liabilities of ANZBGL and ANZBGL is not required to meet the obligations of ANZTW.
Thailand	ANZ Bank (Thai) Public Company Limited (ANZTH) is a subsidiary of Australia and New Zealand Banking Group Limited (ANZBGL), which is incorporated in Australia. ANZTH is incorporated and licensed in Thailand with limited liability. ANZTH is not an authorised deposit taking institution within the meaning of the laws of Australia. Deposits or liabilities with ANZTH are not deposits or liabilities of ANZBGL and ANZBGL is not required to meet the obligations of ANZTH.