






## ANZ NOSTRO ACCOUNT MANAGEMENT

Real time access to your Australian and New Zealand dollar Nostro accounts. ANZ Nostro Account Management provides real time access to your Australian and New Zealand dollar (AUD and NZD) accounts via a single sign on. Accessible through our leading banking platform ANZ Transactive – Global, Nostro Account Management offers a range of functions and customisable reporting options designed to help you manage your day to day operations quickly, easily and efficiently.

With full visibility of your intra-day liquidity positions and access to historical balance and transaction information, you're better able to manage your organisations liquidity and risk practices with confidence. Additionally, Nostro Account Management allows you to raise and track online enquiries; a convenient alternative to raising enquiries by SWIFT; providing you with end-to-end control of your investigation processes so you can access business critical information when you need it.

### MANAGE YOUR AUD/NZD NOSTRO ACCOUNTS

#### Do you want to?

-  Improve the management of your intra-day liquidity positions?
-  Have access to the right information at the right time?
-  Manage your risk and compliance obligations?
-  Increase your operating efficiencies and gain control of your operations?
-  Reduce enquiry numbers?

## FEATURES

Nostrro Account Management provides:

- Full visibility of your aggregated cash positions across all your accounts, regardless of currency
- The ability to view your net account positions in both AUD and NZD
- Intra-day liquidity reporting, increasing visibility of your overall liquidity position
- Access to intra-day SWIFT messages to help you manage your reconciliation activities
- Prior day balance and transaction reporting
- Customisable report parameters; choose your preferred report view by account type, currency and country
- Scheduled reporting functionality so you can run your reports automatically at specified dates and times; reports can also be automatically emailed, removing the need to log on and download data
- Monthly reporting to identify your maximum daily intra-day overdraft by account
- Balance summaries, time and date stamped to assist you with your cash management requirements
- Single sign access on to your AUD and NZD accounts via ANZ Transactive- Global

## BENEFITS

- Manage risk and compliance obligations including Basel III and cash coverage requirements
- **Reduce cost** – with full visibility of your intra-day liquidity position you're better able to manage your commitments, preventing the need to go into overdraft
- **Real Time information** on all your AUD and NZD held accounts so you can track and monitor all transaction and balance information including SWIFT messages and payments; day two reporting also available
- **Improve operational efficiency** with online access; so can obtain the information you need, when you need it
- **Raise and view all enquiries** lodged by your organisation via Transactive Global, SWIFT or email; putting you in control of your reconciliation activities and so you can respond to your customer enquiries quickly
- **Single sign on** - access all your account information from the same platform, simplifying your processes and saving you time and effort
- **Secure access** – 128 bit secure socket layer encryption so, you can be confident that your financial information is always protected and secure

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NZD nostro account means an NZD nostro account with ANZ NZ. AUD nostro account means an AUD nostro account with ANZ.

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## CONTACT US

If you would like more information on ANZ Nostro Account Management, please contact your ANZ Account Manager.

