## FransiGlobal Quick Start

### This document is designed to help you understand Fransi Global



### What is FransiGlobal?

Smart way to bank, FransiGlobal is a web tool designed for Commercial and Corporate Customers of Banque Saudi Fransi (BSF) that allows them to perform all of their major banking needs over the Internet.

It includes Inquiries as well as Transaction Services A fully fledged 24/7 internet banking solution designed specifically for a multitude of business needs. With FransiGlobal service, corporate can extremely cut their paper work and enjoy the benefits of effective service and easy to use by the clients.

### Why FransiGlobal?

- FransiGlobal is a fast, secure and real time application that can offer you the best online service without the need to visit the branch.
- Clients can add multi user profiles with different privileges.
- Downloadable MIS reports in multiple formats.

### What kind of services can you get from FransiGlobal?

#### The below Services are available on FransiGlobla:

### 1- Account Services:

- a. View accounts summary.
- b. View account details.
- c. Utilization.
- d. Download account statement.
- e. Edit account nickname.
- f. Other bank accounts inquiry.
- g. Credit cards account inquiry.
- h. View operative, deposit and loan accounts.

### 3- Transfers:

- a. BSF, local and international transfers.
- b. Bulk transfers.
- c. View unapproved transfers.
- d. View completed transfers.
- e. Government transfers.
- f. View saved transfers.

# 5- Liquidity Management:

- a. Accounts pooling.
- b. Accounts sweeping.
- c. Payables reconciliation.
- d. Receivables reconciliation.
- e. Bank reconciliation statement.
- f. MIS file upload.
- g. MIS record maintenance.
- h. MIS account balance maintenance.
- i. Reports.

#### 7- Administration:

- a. Access management.
- b. Transactional support.

### 2- Beneficiaries Management:

- a. View beneficiaries.
- b. Create a beneficiary.
- c. Delete a beneficiary.
- d. Maintain Beneficiary Linkages
- e. Beneficiary Status Inquiry.

### 4- Company Payments:

- a. Beneficiary maintenance.
- b. View beneficiaries.
- c. Create a beneficiary.
- d. Delete a beneficiary.
- e. Create a company payment.
- f. Company payment inquiry.

# 6- Upload Facilities:

- a. Upload a file.
- b. View uploaded files.
- c. Approve/Reject uploaded files.

#### 8- General Services:

- a. Mails.
- b. National address.
- c. Alerts.
- d. Activities and transactions inquiry.
- e. Service requests.
- f. Personal preferences.
- g. Reports.



### 9- MOI Services:

- a. MOI payments.
- b. MOI refunds.
- c. MOI status inquiry.
- d. MOI file upload.

### 10- SADAD Bill Payments:

- a. Bill registration.
- b. View registered bills.
- c. File upload.
- d. View uploaded files.
- e. Bill payments.
- f. Adhock Payments.
- g. Inquiry.

## 11- POS and Collections Reports:

- a. Collections reports.
- b. POS reports.

### 12- Other:

- a. Reset Password/Username.
- b. User activity history.
- c. Multi user profiles with different privileges.
- d. Downloadable MIS reports in multiple formats.

# How to register?

### Please contact us on the below:

**Central**: GTB\_SALES\_CR@alfransi.com.sa **Eastern**: GTB\_SALES\_ER@alfransi.com.sa **Western**: GTB\_SALES\_WR@alfransi.com.sa

## Whom to Contact?

### For more information, please contact customer support:

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