

Regional Center for Consulting & Training



5 Days External Training Course :

Integrated Program in Payments and Cash Management

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Regional Center for Training & Consulting Invite You To Participate With Us
Throw Our Special Training Course As Under Below Details:

Name	Integrated Program in Payments and Cash Management			
Period	Start	End	Location	Fees
5 Days	14/07/2024	18/07/2024	Carlton Downtown Hotel, Dubai, UAE	1450 KD
	18/08/2024	22/08/2024		
	08/09/2024	12/09/2024		

Course Overview

The Integrated Program in Payments and Cash Management is designed to provide a comprehensive understanding of the payments ecosystem and cash management practices. It equips professionals with the knowledge and skills needed to efficiently manage payment processes, optimize cash flow, and navigate the regulatory landscape.

Learning Outcomes

- Mastery of payment systems and processes.
- Effective cash flow and liquidity management.
- Proficiency in risk management and regulatory compliance.
- Understanding of technology trends in payments.
- Ability to manage global payment operations.

Training Methodology

This training course utilizes a blended learning approach, and it employs a variety of adult learning techniques such as action learning, group discussions, video case studies and self-reflection exercises. The resulting variety helps delegates to stay engaged throughout the course, feel challenged and draw quick wins for their own development. It also ensures delegates will receive opportunities to link their learning to the real-world challenges they face back in the workplace.

Target Audience

- Finance professionals.
- Treasury managers.
- Corporate bankers.
- Payment processing professionals.
- CFOs and financial directors.
- Individuals seeking careers in payments and cash management.



Course Agenda & Outline

Introduction to Payments and Cash Management:

- Overview of payments and cash management.
- Importance of effective cash management.
- Key concepts and definitions.

Payment Systems and Instruments:

- Types of payment systems: ACH, wire transfers, SWIFT, etc.
- Payment instruments: checks, debit and credit cards, electronic transfers.
- Processing cycles and settlement procedures.

Cash Flow Management:

- Techniques for cash flow management.
- Cash flow forecasting and budgeting.
- Working capital management.
- Strategies to optimize cash flow.

Treasury Management:

- Role and functions of the treasury department.
- Treasury management systems (TMS).
- Cash concentration and pooling.
- Investment of surplus funds.

Risk Management in Payments:

- Identifying risks in payment processes.
- Risk mitigation strategies.
- Fraud prevention and detection.
- Compliance with anti-money laundering (AML) regulations.

Regulatory Environment:

- Overview of key regulations affecting payments.
- Compliance requirements (e.g., PSD2, GDPR).
- Impact of regulations on business operations.

Technology in Payments:

- Emerging technologies: blockchain, fintech.
- Digital payment solutions: mobile payments, e-wallets.
- Cybersecurity in payments.
- Trends and innovations in the payments industry.

Global Payments:

- Cross-border payment mechanisms.
- Managing foreign exchange risk.
- Regulatory considerations for international transactions.
- Case studies on global payments.

Corporate Banking and Liquidity Management:

- Banking products and services for corporates.
- Bank relationship management.
- Liquidity management strategies.
- Short-term financing options.

Practical Applications and Case Studies:

- Real-world case studies on payments and cash management.
- Hands-on exercises and simulations.
- Group projects and presentations & Industry best practices.