

Date

Tuesday,
16 January 2018

Time

9.00am – 5.00pm

Venue

[Orchard Hotel Singapore](#)
442 Orchard Road
Singapore 238879

Course fees*

KPMG CLIENT / ALUMNI

S\$580 per participant
(register by 4 January 2018)

S\$650 per participant
(register after 4 January 2018)

PUBLIC

S\$650 per participant
(register by 4 January 2018)

S\$720 per participant
(register after 4 January 2018)

*The fee is inclusive of GST at the prevailing rate, course materials, lunch and refreshments.

GROUP DISCOUNT

10% discount applies to three or more participants from the same organisation registering for the course.

PIC GRANT ELIGIBILITY

Course fees qualify as approved expenditure under the Productivity and Innovation Credit Scheme. Businesses are hence eligible for a 400 percent tax deduction or a 40 percent cash payout. This is subject to the relevant expenditure caps.



For more information, please visit us at kpmg.com.sg/seminar

Closing date

Tuesday, 9 January 2018

Enquiries

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Financial Services | Transaction Banking

PAYMENTS AND CASH MANAGEMENT: PRINCIPLES AND PRACTICE



As the global economy re-enters a world of rising interest rates, liquidity management is becoming a higher priority for many companies. With many traditional and new disruptive technologies available for payments and cash management, it is important for companies to understand how these products work and integrate into their operation.

This foundation level payments and cash management course covers the basic principles of payments and cash management banking products, and the practical application of these products to provide value to the company.

LEARNING OBJECTIVES

- Understand the principles and best practices of cash & liquidity management
- Understand the characteristics and benefits of cash & liquidity management products from banks
- To be able to select the most appropriate cash & liquidity management banking products for different cash & liquidity needs

COURSE OUTLINE

Topic	Content overview
Cash Management	<ul style="list-style-type: none"> • Best practices for cash management • Warning signs of cash management issues
Payments & FinTech	<ul style="list-style-type: none"> • Latest update on FinTech payments landscape
Banking Products	<ul style="list-style-type: none"> • The characteristics and value of payments and cash management products; such as collections, payments and liquidity management.
Payments & Cash Management in Practice	<ul style="list-style-type: none"> • International payments & cash management case study exercises taken from real life situation. • Liquidity management solutions and best practices; delivered by experienced practitioners.

FINANCIAL SERVICES – TRANSACTION BANKING CERTIFICATE PROGRAMMES

This foundation workshop is a component of the KPMG Financial Services Transaction Banking Certificate Programmes. There are four certificate programmes within the Transaction Banking curriculum. These certificate programmes are available through public workshops or can be delivered in a private format for your organisation. See below for components for each of the certificate programmes.

	Digital	Foundation Workshops	Advanced Workshops
Transaction Banking	<ul style="list-style-type: none"> • Transaction Banking Overview 	<ul style="list-style-type: none"> • Transaction Banking: Principles & Practice 	<ul style="list-style-type: none"> • Advanced Transaction Banking Wallet Sizing
Payments & Cash Management	<ul style="list-style-type: none"> • Payments & Cash Management Overview • Domestic Cash Products • Foreign Currency Cash Products • Account Structures • Liquidity Management Solutions 	<ul style="list-style-type: none"> • Payments & Cash Management: Principles and Practice 	<ul style="list-style-type: none"> • Advanced Liquidity & Cash Management Solutions
Trade & Supply Chain	<ul style="list-style-type: none"> • Trade & Supply Chain Overview • Introduction to International Trade • International Trade Risks • Trade Finance • Trade Finance Documents • Trade Documents • Trade Products (8 modules) 	<ul style="list-style-type: none"> • Trade & Trade Finance: Principles and Practice • Supply Chain Finance: Principles and Practice 	<ul style="list-style-type: none"> • Advanced & Structured Trade Finance
Working Capital	<ul style="list-style-type: none"> • Working Capital Basics • Working Capital Metrics 	<ul style="list-style-type: none"> • Working Capital: the lifeblood of any business 	<ul style="list-style-type: none"> • Advanced Working Capital: Transaction Banking Opportunity Spotting

kpmg.com.sg/socialmedia



In circumstances beyond our control, we reserve the right to cancel the course, or make changes to the schedules, venue and speaker(s). Photography, audio, and/or video recording are not permitted during the course unless authorised by KPMG.

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