













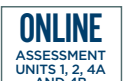






	CERTIFICATE in Treasury Fundamentals	CERTIFICATE in Treasury	DIPLOMA in Treasury Management	ACCOUNTANTS fast-track with our accountancy pathway	AWARD in International Cash Management	CERTIFICATE in International Cash Management	
	TREASURY QUALIFICATIONS			ACCOUNTANTS	INTERNATIONAL CASH MANAGEMENT QUALIFICATIONS		
WHAT TO EXPECT	The exciting first step into treasury, corporate finance and financial markets that equips you with knowledge and tactical 'hands-on' skills to better understand and support the business.	You'll become a trusted treasury professional, relied upon for your operational competencies and technical know-how. You'll add value to the business or your clients by offering practical guidance to colleagues, while driving continuous improvements.	You'll become a confident professional across all areas of treasury management. You'll be the go-to person for in-depth technical treasury expertise, and respected for your ability to problem solve and enable the business to meet its objectives.	Are you a qualified accountant wanting to broaden your financial skills and explore new career opportunities? Adding treasury to your financial skillset will give you the chance to stand out from the crowd.	Develop the essential skills and knowledge required for a career in international cash management and liquidity.	You'll become a trusted expert, highly valued for your ability to provide solutions and deliver best practice in domestic and international cash management.	
ACT COMPETENCY FRAMEWORK LEVEL	 Tactical Level	 Operational Level	 Managerial Level	 Managerial Level	 Tactical Level	 Operational Level	
ENTRY REQUIREMENTS	No entry requirements	Successful completion of CertTF, qualified accountant, relevant degree or prior industry experience.	Successful completion of the Certificate in Treasury or direct entry.	Must be an ACCA, CIMA, ICAEW, or ICAS qualified accountant, or a reciprocal member of any of these bodies.	No entry requirements	Successful completion of AwardICM or AwardCMF, qualified accountant, or prior industry experience.	
STUDY TIME	 3-6 MONTHS	 9-12 MONTHS	 12-18 MONTHS	 12-15 MONTHS	 1-3 MONTHS	 6-12 MONTHS	
COURSE CONTENT	Three compulsory units 1. Introduction to the financial world 2. Principles of treasury operations 3. Overview of financial markets and corporate finance	Five compulsory units* 1. The context of treasury 2. Cash and liquidity management 3. Corporate finance 4. Technology, governance and ethics 5. Financial risk analysis and management.	Three compulsory units* 1. Corporate finance for treasury 2. Risk management for treasury 3. The treasury manager Plus one of these optional units: 4A. Financial reporting, tax and regulation for treasury 4B. Working capital and trade finance	Three compulsory units You'll only have to study three units instead of 10, and take three assessments instead of nine to complete the Diploma in Treasury Management.	Three compulsory units 1. Introduction to international cash management 2. Products and services to manage international cash management 3. Cash-flow forecasting, financial reporting and risk management in ICM	Six compulsory units 1. The ICM context and the role of banks 2. Managing liquidity - visibility and availability 3. International cash management tools and techniques 4. Risk management, Governance and Ethics in ICM 5. The impact of accounting, tax and regulation on ICM 6. Developments in ICM	
ASSESSMENT METHODS	 ONLINE ONE ASSESSMENT (1.5 HOURS)	 ONLINE ASSESSMENT PER UNIT (2 HOURS)	 ONLINE ASSESSMENT UNITS 1, 2, 4A AND 4B (3 HOURS)  PROJECT DISSERTATION UNIT 3	 ONLINE THREE ASSESSMENTS (2-3 HOURS)	 ONLINE ONE ASSESSMENT (1.5 HOURS)	 ONLINE ONE ASSESSMENT (2 HOURS)	
ACT MEMBERSHIP LEVEL	eAFFILIATE MEMBER You are a student member while you study. Complete the certificate and you are eligible to become an eAffiliate Member. At this membership level you can use the letters CertTF after your name.	AFFILIATE MEMBER You are a student member while you study. Complete the certificate and you are eligible to become an Affiliate Member. At this membership level you can use the letters CertT after your name.	ASSOCIATE MEMBER You are a student member while you study. Complete the diploma and you are eligible to become an Associate Member. At this membership level you can use the letters AMCT after your name.	ASSOCIATE MEMBER You are a student member while you study. Complete the diploma and you are eligible to become an Associate Member. At this membership level you can use the letters AMCT after your name.	eAFFILIATE MEMBER You are a student member while you study. Complete the award and you are eligible to become an eAffiliate Member. At this membership level you can use the letters AwardICM after your name.	AFFILIATE MEMBER You are a student member while you study. Complete the certificate and you are eligible to become an Affiliate Member. At this membership level you can use the letters CertICM after your name.	
FEES	GBP 820 Online course fee GBP 140 Assessment fee GBP 133 CertTF student membership fee	GBP 495 Online course fee per unit GBP 210 Assessment fee per unit GBP 224 CertT student membership fee	GBP 745 Online course fee per unit GBP 350 Assessment fee per unit GBP 224 AMCT student membership fee	GBP 3,200 Online course fee GBP 210-350 Assessment fee per unit GBP 376 Accountants student membership fee	GBP 820 Online course fee GBP 140 Assessment fee GBP 133 AwardICM student membership fee	GBP 2,980 Online course fee GBP 210 Assessment fee GBP 224 CertICM student membership fee	AwardICM & CertICM PACKAGE GBP 3,600 Online course fee Assessment fee: payable separately GBP 298 Student membership fee

FEES
All fees are subject to local rate of VAT where applicable

Information correct at time of publishing, **JUNE 2024**, but may be subject to change.