













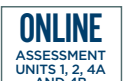






	<b>CERTIFICATE</b> in Treasury Fundamentals	<b>CERTIFICATE</b> in Treasury	<b>DIPLOMA</b> in Treasury Management	<b>ACCOUNTANTS</b> fast-track with our accountancy pathway	<b>AWARD</b> in International Cash Management	<b>CERTIFICATE</b> in International Cash Management	
	TREASURY QUALIFICATIONS			ACCOUNTANTS	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	 <b>Tactical Level</b>	 <b>Operational Level</b>	 <b>Managerial Level</b>	 <b>Managerial Level</b>	 <b>Tactical Level</b>	 <b>Operational Level</b>	
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	 <b>3-6</b> MONTHS	 <b>9-12</b> MONTHS	 <b>12-18</b> MONTHS	 <b>12-15</b> MONTHS	 <b>1-3</b> MONTHS	 <b>6-12</b> MONTHS	
COURSE CONTENT	<b>Three compulsory units</b> 1. Introduction to the financial world 2. Principles of treasury operations 3. Overview of financial markets and corporate finance	<b>Five compulsory units*</b> 1. The context of treasury 2. Cash and liquidity management 3. Corporate finance 4. Technology, governance and ethics 5. Financial risk analysis and management.	<b>Three compulsory units*</b> 1. Corporate finance for treasury 2. Risk management for treasury 3. The treasury manager  <b>Plus one of these optional units:</b> 4A. Financial reporting, tax and regulation for treasury 4B. Working capital and trade finance	<b>Three compulsory units</b> You'll only have to study <b>three units</b> instead of 10, and take <b>three assessments</b> instead of nine to complete the Diploma in Treasury Management.	<b>Three compulsory units</b> 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	<b>Six compulsory units</b> 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	 <b>ONLINE</b> ONE ASSESSMENT  (1.5 HOURS)	 <b>ONLINE</b> ASSESSMENT PER UNIT  (2 HOURS)	 <b>ONLINE</b> ASSESSMENT UNITS 1, 2, 4A AND 4B  (3 HOURS)  <b>PROJECT DISSERTATION UNIT 3</b>	 <b>ONLINE</b> THREE ASSESSMENTS  (2-3 HOURS)	 <b>ONLINE</b> ONE ASSESSMENT  (1.5 HOURS)	 <b>ONLINE</b> ONE ASSESSMENT  (2 HOURS)	
ACT MEMBERSHIP LEVEL	<b>AFFILIATE MEMBER</b> 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 CertTF after your name.	<b>AFFILIATE MEMBER</b> 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.	<b>ASSOCIATE MEMBER</b> 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.	<b>ASSOCIATE MEMBER</b> 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.	<b>AFFILIATE MEMBER</b> You are a student member while you study. Complete the award and you are eligible to become an Affiliate Member. At this membership level you can use the letters AwardICM after your name.	<b>AFFILIATE MEMBER</b> 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	<b>GBP 860</b> Online course fee  <b>GBP 150</b> Assessment fee  <b>GBP 139</b> CertTF student membership fee	<b>GBP 520</b> Online course fee per unit  <b>GBP 225</b> Assessment fee per unit  <b>GBP 235</b> CertT student membership fee	<b>GBP 855</b> Online course fee per unit  <b>GBP 370</b> Assessment fee per unit  <b>GBP 235</b> AMCT student membership fee	<b>GBP 3,360</b> Online course fee  <b>GBP 225-370</b> Assessment fee per unit  <b>GBP 395</b> Accountants student membership fee	<b>GBP 860</b> Online course fee  <b>GBP 150</b> Assessment fee  <b>GBP 139</b> AwardICM student membership fee	<b>GBP 2,240</b> Online course fee  <b>GBP 225</b> Assessment fee  <b>GBP 235</b> CertICM student membership fee	<b>AwardICM &amp; CertICM PACKAGE</b>  <b>GBP 2,900</b> Online course fee  Assessment fee: payable separately  <b>GBP 313</b> Student membership fee

**FEES**  
All fees are subject to local rate of VAT where applicable  
  
Information correct at time of publishing, **JANUARY 2025**, but may be subject to change.