Cash Pooling and Intercompany Netting for Group Treasuries

Banking and Financial Regulation

Course Overview

Cash Pooling and Intercompany Netting for Group Treasuries: a 5-day professional training course from LTC Consultants, delivered in-classroom across Africa...

What You Will Achieve

- Explain the core principles and current good practice in Cash Pooling and Intercompany Netting for Group Treasuries
- Apply practical tools and techniques for Cash Pooling and Intercompany Netting for Group Treasuries in your own organisation
- Analyse real-world scenarios and select the right approach with confidence
- Avoid the common pitfalls that undermine Cash Pooling and Intercompany Netting for Group Treasuries in practice
- Build a personal action plan to implement what you have learned

Who Should Attend

Finance managers, accountants, analysts, budget holders and professionals responsible for financial planning, control or reporting.

Course Outline

1. Setting the scene: Cash Pooling and Intercompany Netting for Group Treasuries in today's organisation
2. Key concepts and the language of Cash Pooling and Intercompany Netting for Group Treasuries
3. Frameworks and good practice that deliver results
4. Hands-on application: workshop exercises and cases
5. Problem-solving clinic: participants' real challenges
6. Integrating Cash Pooling and Intercompany Netting for Group Treasuries with day-to-day operations
7. Reporting, metrics and demonstrating value
8. Action planning: your first 90 days after the course

Upcoming Dates and Fees

DATES	VENUE	FEE (PER DELEGATE)
2 to 6 Nov 2026	Cairo	**$1,550**
9 to 13 Nov 2026	Windhoek	**$1,550**
16 to 20 Nov 2026	Dar es Salaam	**$1,450**
23 to 27 Nov 2026	Gaborone	**$1,550**

30 Nov to 4 Dec 2026	Kigali	**$1,550**

LTC Consultants
Suite 601, Block 2, Monument Office Park, 79 Steenbok Ave, Monument Park, Pretoria, 0181, South Africa
+27 68 403 2806 | info@ltcconsultants.net | ltcconsultant.co.za
Every delegate receives a Certificate of Attendance. Group and in-house rates available on request.