

Corporate Cash Management and Bank Account Structuring

Banking and Financial Regulation

Course Overview

Corporate Cash Management and Bank Account Structuring: a 5-day professional training course from LTC Consultants, delivered in-classroom across Africa and...

What You Will Achieve

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

Who Should Attend

Directors, senior managers, heads of department, team leaders and high-potential professionals preparing for greater leadership responsibility.

Course Outline

1. Foundations of Corporate Cash Management and Bank Account Structuring: principles, terminology and context
2. The business case: why Corporate Cash Management and Bank Account Structuring matters to performance
3. Core tools, frameworks and methods
4. Applying the tools: guided case study and exercises
5. Common pitfalls and how experienced practitioners avoid them
6. Working with stakeholders: communication and influence
7. Measuring results and continuous improvement
8. Personal action planning and course review

Upcoming Dates and Fees

DATES	VENUE	FEE (PER DELEGATE)
14 to 18 Sep 2026	Online	\$700
21 to 25 Sep 2026	Pretoria	\$1,395
5 to 9 Oct 2026	Gaborone	\$1,395

12 to 16 Oct 2026	Kigali	\$1,395
26 to 30 Oct 2026	Cape Town	\$1,450
2 to 6 Nov 2026	Lusaka	\$1,550
16 to 20 Nov 2026	Maputo	\$1,550
23 to 27 Nov 2026	Johannesburg	\$1,450
7 to 11 Dec 2026	Nairobi	\$1,395

LTC Consultants

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Every delegate receives a Certificate of Attendance. Group and in-house rates available on request.