
Course Outline

- ❖ Introductions
- ❖ What is **Treasury Management**?
- ❖ **Company Benefits** of managing Treasury
- ❖ Treasury's role in **Business Development & Relationship Retention**
- ❖ Popular **Treasury Resources**
- ❖ **Treasury Consultation**- making it count!
- ❖ **Proposals & Relationship Reviews**
- ❖ LUNCH
- ❖ **Treasury Management Tools**- how they work and what problems they solve
- ❖ **Information Reporting**
- ❖ **Payables Management**
- ❖ **Receivables Management**
- ❖ **Liquidity Management**
- ❖ **Fraud Controls**
- ❖ A deeper dive into **Company Cards**
- ❖ Game changers: **SDA & Real Time Payments**
- ❖ WRAP UP