



# Centralized cash management for Mega corporate using SWIFT MT101

This course is taking participants into a new level of understanding on how mega corporates must be served in respect of their cash and liquidity management requirements through practicing Swift MT 101 and its related serving messages.

## By the end of this course you will be able to:

- ❖ Fully understand and apply the MT101, and their related messages designed for the corporate use in the area of centralized cash management

## Course Outline

- ❖ MT101 request for transfer
- ❖ When a customer wishes to move funds between his accounts or when a customer wishes to affect several transfers to several beneficiaries
- ❖ MT 920 request message
- ❖ MT 940 customer statement message
- ❖ MT941 balance report (for a corporate)

## Target Audience

- ❖ Customer funds transfer specialists whom serve the corporate customers

## Prerequisites

- ❖ Participants of this course must attend the swift messages for funds transfer (Beginner & intermediary level).

## Course's language

- ❖ Bilingual (training material and presentation in English / explanation and elaboration in Arabic).

## Course Duration

- ❖ 9 online training hours (3 days)

## Course Date

- ❖ Will be determined according to customer request



**Course Fee**

- ❖ According to financial proposal

**This course entitles you to attend:**

- ❖ .....

**Upon successful completion of this course, participants will obtain**

- ❖ Training attendance certificate.

