

About the Instructor



Dr. Andreas G. Koutoupis

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Dr. Andreas G. Koutoupis is an

Adjunct Lecturer of Accounting and Auditing in the University of Western Greece and University of the Aegean. He lectures on Internal Auditing and Auditing at the Panteion University of Athens. In 2005, he received the Michael J. Barrett Award from the International Institute of Internal Auditors, a PhD Colloquium Award (Cass Business School) for distinctive performance by IIA-Italy on April 2006. He was nominated for several other awards for his academic performance and professional work. His academic work includes publications of papers and articles with respect to Corporate Governance, Enterprise Risk Management, Internal Controls and Internal Auditing in well-known journals, conferences, professional magazines and economic newspapers.

He is a member of the International Institute of Internal Auditors, The Institute of Internal Auditors – UK and Ireland, The Greek Institute of Internal Auditors (serving as a member of the Board of Directors). Andreas is an Internal Quality Assessment validator accredited by the International Institute of Internal Auditors. He is also a member of the Board of Directors of Greek Investors, as well as member of the Professional Skills Recognition Committee of the Greek Ministry of Education.

He also is a Special Consultant for Nestor Advisors Corporate Governance Consultancy, London – UK. Before join Mazars he served as Senior Manager in the Internal Audit Services Department of Pricewaterhouse Coopers, Athens responsible for Financial Services (mainly banking) Internal Audit Assurance & Consulting Services for more than 10 years. He is a Professional Trainer for more than eight years presenting Internal Audit- related topics in 17 countries including Greece, Cyprus, Bulgaria, Serbia, Albania, Turkey, Ukraine, United Kingdom, Romania, United Arab Emirates, Malaysia, China, Italy, Switzerland, Nigeria, FYROM and Bahrain.

Discounts

We will grant to entitled members the following additional discounts:

Members Discount:

Corporate Discount	Rate
Platinum	30%
Gold	25%
Silver	20%
Bronze	15%
Individual Member	7.5%

Deduct first the member discounts and that would be the basis for the computation of additional discounts broken down as follows:

Available Discounts	Rate
Early Bird Discounts	
Group	5%
Individual	3%
Group Registration	
Group of 3 – 9 registrants	5%
Group of 10 registrants or more	10%
Discount per Participant	
If you register for 2 courses	3%
If you register for 3 courses	5%
If you register for all the 4 courses	10%

* Note that this discount is subject to assessment and entitlement is based on whether the participant has already availed of the maximum discount being extended by the UAE IAA.



Progress through sharing



Treasury Audit Seminar

Date : May 7-8, 2012

**Venue : Ibn Battuta Gate Hotel
Dubai, UAE**

Get 14 CPE credits

For more information, contact us at:



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What you will learn

The course will assist participants on:

- The application of the COSO model within the Treasury function
- Risk -Based Audit of the Treasury function
- Identification, assessment and management of Treasury Risks.
- Learn the Audit of Treasury Operations

How you will benefit from this course

- Understand better business transactions in treasury operation.
- Identify early warning signals on potential problems before they adversely effect the overall performance of the Treasury function
- Discover how to address, treat and minimize risks in the Treasury function
- Understand important controls in Treasury operations.

Course Outline

An intensive 2 day program to demystify Treasury Operations and Controls monitoring therein.

This 2 day seminar contains information for internal audit, compliance and risk management personnel aiming to present discipline vital to the control of trading activities and risks at every stage in dealing/trading .

Day 1

Session 1 – Treasury Control Environment

- The application of the COSO Model in the Treasury function
- Internal Environment
- Tone at the Top
- Role and responsibilities
- Preparing for the Audit of the Treasury function

Session 2 – Treasury Risk Management

- Treasury Risks – Risk Models
- Risk Registers
- Risk Mapping
- Tools for the identification and assessment of Treasury Risks.

Day 2

Session 3 – Treasury Controls

- Internal Regulations (authorities, accountabilities, etc)
- Treasury Policies and Procedures
- Authorities and Accountabilities
- Trading and Credit Limits.

Session 4 – Treasury Audit

- Treasury Audit methodologies and tools
- Treasury Risks and Controls
- Treasury Audit Questionnaires, Checklists and Programs
- Application of Treasury Audit Programs
- Treasury Audit Reports

Who should attend

Senior Internal/External Auditor ; Managers; Financial, Operational, Business and Risk Management Personnel seeking to expand their understanding of the financial market

Other courses offered by Andreas

- Intelligent Cost Reduction
- Certified Financial Services Audit
- Internal Audit and Control
- Corporate Governance Best Practices for Banks
- Financial Statements Fraud Training
- Audit, Risk and Governance



Classification	Discount	Rate in US \$
Non Member	-	960
Individual Member	7.5%	890
CORPORATE MEMBER		
Bronze	15%	820
Silver	20%	770
Gold	25%	720
Platinum	30%	670