

Understanding Trade Finance for Accountants Part 1 (re-run)

Programme Code: W120114AS

W120211S

This workshop will illustrate the fundamentals of international trade and introduce major trade finance products. Topics include:

- Hazards of international trade
- Banks' role in tackling those problems
- ICC Uniform Customs and Practice
- Four core features of Documentary Credit
- Three types of Documentary Credit (i.e. Transferable Credit, Revolving Credit and Standby Credit)
- Basic features of Documentary Collection
- Two types of Documentary Collection (i.e. D/A, D/P)

Date & Time Saturday, 14 January 2012 9:30 a.m. – 1:00 p.m. (W120114AS – English)

Saturday, 11 February 2012 9:30 a.m. – 1:00 p.m. (W120211S – Cantonese)

Venue Hong Kong Institute of CPAs,

27/F., Wu Chung House, 213 Queen's Road East, Wanchai, Hong Kong.

HK\$800 for HKICPA member or student; and IA/ HKIAAT's member or student

Format Workshop including case studies

Language English for 14 January 2012

Cantonese for 11 February 2012

Fee (for one HK\$800 for HKICPA memb session) HK\$1,550 for non-member

Objectives Illustrate the fundamentals of international trade and introduce major trade finance

products

Speaker Mr. J Wong, CPA (Aust.), CPA

Participants All parties who want to update their knowledge in capital markets and financial

instruments

Competency Business Finance

Rating Advanced Level (Please refer to the Institute's online CPD Learning Resource Centre)

CPD hours 3.5 (for one session)



CPD ENROLMENT FORM (For Support Programme)

Finance & Operations Department, Hong Kong Institute of CPAs, 37/F. Wu Chung House, 213 Queen's Road East, Hong Kong

Payment & Enrolment Status Enquiry: 2287 7381

: 2893 9853

e-mail: finance@hkicpa.org.hk

Course Information Enquiry: 2287 7386 / 2287 7253 e-mail: cpd@hkicpa.org.hk

FOR OFFICE USE

To confirm your CPD booking,

just log on to "My CPA" at http://www.hkicpa.org.hk

Deadline: 7 working days before the date of the programme

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- **GAA** = GAA Passport holder, **NM** = Non-Member.
- Successful applicants will receive confirmation of registration by email at least 3 working days before the event. Unsuccessful applicants will also be notified around the same time. If you have not heard from the Institute regarding your registration 2 working days before the event and if you have other enquiries related to the programme, please make enquiry at 2287 7386 or 2287 7253.
- NO ADMISSION TICKET will be issued. Please bring your HKICPA membership card or confirmation email for admission purpose.
- All applications are on a first-come-first-served basis.
- Application by fax will ONLY be accepted when payment is made by Visa/Master credit card. Please ensure all the particulars relating to payment are completed, 5. otherwise the application cannot be processed. There is NO need to send in the enrolment form again if it has already been faxed to the Institute.
- Cheque(s) should be made payable to "Hong Kong Institute of Certified Public Accountants". Please issue SEPARATE CHEQUE for each event. 6.
- NO REFUND/CANCELLATION will be entertained after the application is processed. If you are unable to attend the enrolled programme, you may nominate a substitute to take your place, provided that the Institute is notified in writing at least two working days prior to the event date.
- All scheduled events will be cancelled and postponed to a date to be announced in the event of typhoon signal no. 8 or above or if a Black Rainstorm warning is hoisted. For details of bad weather arrangement for CPD programmes, please refer to the Institute's homepage.
- The Institute reserves the right to change the venue, date, speaker or to cancel the event due to unforeseen circumstances.
- All personal data collected from the enrolment process, and administration of the CPD Programmes will only be used for the purpose of the administration of the course on which members are enrolled. In addition, the Institute may use the collected data for statistical research and analysis, for keeping members informed of its services and other uses internally.