

Seminar Schedule 15 & 16 April 2025

DAY 1		
Time	Duration	Description
09:00-9:30	00:30	Introduction
9:30-10:00	00:30	Chapter 1: Basic Terminology Client funds, Banks/PSPs/EMIs, Client Equity
10:00-10:30	00:30	Chapter 2: Regulatory Requirements CySec Directive / Circulars • Use of PSPs and EMIs • Due Diligence and Diversification • Depositing funds within group • TTCAs and Buffer amounts • Single officer for safeguarding
10:30–10:45	0:15	BREAK
10:45-11:45	01:00	Continue Chapter 2 • Depositing funds within group • TTCAs and Buffer amounts • Single officer for safeguarding
11:45 – 12:15	00:30	Chapter 3: Reconciliation of Client Funds • Internal records • External records • Regulatory requirement • Client account signatories • Auditing Reconciliation of client funds
Total Duration	03:00	

DAY 2		
Time	Duration	Description
09:00-09:30	0:30	Reconciliation of Client Funds
09:30-10:30	01:00	Chapter 1: Automation of Reconciliations with MRS (Methodos Reconciliation System) • Presentation of the system • Differences in reconciliations between regulators • Importing Transactions in MRS • Checking Bank / PSP / client balances • Performing Automatic Reconciliations • Manual...
10:30–10:45	0:15	BREAK
10:45-12:00	01:15	Continue Chapter 1 Importing Transactions in MRS • Checking Bank / PSP / client balances • Performing Automatic Reconciliations • Manual...
12:00– 12:15	0:15	Closing Revision of the day and feedback
Total Duration	03:00	