Our company is growing rapidly and is hiring for a cash management. If you are looking for an exciting place to work, please take a look at the list of qualifications below.

Responsibilities for cash management

- Reconcile previous-day transactions and resolve discrepancies. Analyze and project current and intraday cash activity to ensure proper cash funding availability
- Prepare reports and settle cash with external and internal funding sources.- Prepare daily cash reconciliation for various bank accounts.
- Provide support to customers, funding partners and Loan Officers
- Participate in and support month end processes
- Electronic Payment Processing and Reconciliation
- Balance Transfer Processing
- Process Regular Mail Payments in ICOMs, Prepare Related Deposits and Prepare Miscellaneous Cash Deposits
- Support Treasury leadership in managing bank accounts and related documentation such as signature cards, officer certificates
- Environics Advisor Perception Study 2016
- Preparation of short term cash flow forecast (aligned with long term cash flow) for the strategic markets and manage excess or lack of cash with co-operation with Global Treasury daily cash reconciliation with actuals

Qualifications for cash management

- Minimum 10 years of relevant industry experience required, with at least 5 years of team management experience
- Ability to build effective teams, to lead / motivate through times of change

- Ability to improve the quality and effectiveness of professional staff, systems and processes within a cost-conscious environment
- Possess results oriented competencies including the ability to collaboratively develop the "best practice" within a fast paced and changing environment
- Technical, analytical and organizational aptitude to identify issues and potential solutions
- Strong knowledge of retail and wholesale treasury practices, technologies and software to develop and maintain "best practices" a plus