



# Example of Cash Services Job Description

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Our company is looking for a cash services. Please review the list of responsibilities and qualifications. While this is our ideal list, we will consider candidates that do not necessarily have all of the qualifications, but have sufficient experience and talent.

## Responsibilities for cash services

- Ownership, development, implementation, and management of the cash management operating model and account structure for non-treasury supported markets including supporting free cash, 3rd party FX, and other payment products
- Aid the interactions with the Cash Operations Utility on behalf of Investor Services
- Work with Product Development team in the management of the investment initiative, NBIA and OCC processes for emerging markets
- Liaise with client service to understand and prioritise the cash management processes in all markets through to resolution
- Engage with clients to represent IS capabilities in emerging markets
- Ability to work with a virtual team across CIB Operations to ensure business goals are achieved
- Attendance and participation at client case meetings
- Ensuring team deliverables completed to deadlines and performance targets met
- Double entry book keeping
- Posting transactions in the insolvent entities cashbooks mainly GBP but some in foreign currency

## Qualifications for cash services

- Working with Stream Leads and stakeholders to ensure effective resource allocation in line with programme priorities
- Good understanding of South African Exchange Control regulations as applicable to product design and client solutions
- Experience in Fixed Income Derivatives, Equity, Foreign Exchange, settlements, cash management, funding, stock loan, Treasury risk management, regulatory is desired
- Experience in back office operations preferred, but not essential)
- Solid experience in securities services and significant experience in cash and treasury management