

# Example of Cash Services Job Description

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Our company is searching for experienced candidates for the position of 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

- Oversee the maintenance and monitoring of QTS
- Ensure all activities are undertaken in accordance with risk management and compliance directives
- Manage the daily margin process across OTC, Repo and Futures
- Oversee margin reconciliations and resolution of breaks through TriResolve platform
- Liaise directly with clients during onboarding and establish connectivity with their counterparties
- Set and implement the strategic vision for the business supported by a 3-5 year roadmap and product definitions
- Provide leadership in the execution of strategic objectives and annual investment spend
- Manage and provide leadership to the regional liquidity team
- Set the regional thought leadership agenda for the business working with Product partners across the business
- Work with the regional Custody and Fund Services executives on strategy, commercials and new business

## Qualifications for cash services

- Minimum 3 years proven experience in an investment banking environment, preferably middle office/product control/client service experience

- This individual will have extensive contact with traders, sales, sales-traders and priority clients on a daily basis and should be able to withstand the pressures of working in a fast-paced environment
- The ability to handle high level multiple tasking is essential – ensuring that the risk of each transaction is correctly recorded, maintain a high level of client service, whilst at all times being aware of controls and policies and ensuring adherence to them by the team and the business
- The candidate needs flexibility to adapt to continually changing environment and be prepared to take on responsibility whilst being willing to absorb and share their knowledge continuously
- Position requires an individual who is passionate about providing superior customer service and enjoys engaging in client-focused conversations