Our innovative and growing company is searching for experienced candidates for the position of cash services. Thank you in advance for taking a look at the list of responsibilities and qualifications. We look forward to reviewing your resume.

Responsibilities for cash services

- Day-to-day resolution of complex problems and the oversight of execution of complex cash transactions
- Coordination of Business Continuity Plan for Cash Hub and partner with WHEM and Offshore locations on building out follow the sun- model for processing in MBM and Front office in EMEA and WHEM
- Partner with other Locations and stakeholders in the build out of the CIB Cash Strategy future state model
- Keeps abreast of new regulations ,policies, new/changes in applications and their implications for assigned area
- The candidate will ensure that the appropriate information is received to monitor performance against Key Performance and Key Risk Indicators, working closely with onshore and offshore operational delivery teams
- Ability to interact with Auditors and understanding of the RCSA process
- This is a controlled function role – CF10 as defined by the Central Bank of Ireland
- Reinforce a globally consistent process in partnership with EMEA lead
- May oversee portfolio management responsibilities of junior team member
- Keep current on news and regulatory matters impacting PCS tasks and assist with policy development

Qualifications for cash services

- Liaise with the Cash Management Product group in review of non-standard

- As part of the implementation process, ensure clients are fully educated and trained on product functionality and support contacts for Cash Management Products
- Proven track record of managing a complex, scale business
- Liquidity, cash and treasury management
- Proven track record of managing regionally distributed teams
- Successfully complete the FCA regulations and securities licensing exams shortly after joining the team