
Cash Management Officer Resume

Job Objective

To secure a Cash Management Officer position to help contribute to the growth of the organization and help increase cliental.

Highlights of Qualifications:

- Remarkable experience with cash management program
 - Ability to ensure the proper installation of cash management services
 - Wide knowledge of branch depository and account maintenance functions
 - In-depth knowledge of a wide array of cash management products
 - Good understanding of cash management products and solutions and financial statement analysis
 - Ability to provide strategic treasury advisory services
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Professional Experience:

Cash Management Officer

Union Bank, Binghamton, NY

August 2005 – PresentHandled request for Proposals and evaluated customer needs.

Analyzed efficiency of operational controls.

Bargained pricing for enhancing profitability of service.

Gathered supplementary revenue and executed department staff's supervisory duties.

Conducted risk and cost benefit analysis.

Aided cash reconciliation process.Cash Management Officer

Old National Bank, Binghamton, NY

May 2000 – July 2005Handled average implementation cycle time.

Maintained feedback to commercial product initiatives.

Enforced e-banking platform and achieved revenue targets.

Administered enforcement cycle with project management.

Coordinated with internal partners for achieving implementation.

Education:

Bachelor's Degree in Accounting

Central Pennsylvania College, Summerdale, PA

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