**Treasurer/Group Treasurer CV Template 1**

**YOUR NAME**

Full Address

Email: xxxxxxx, Mobile: xxxxxxxTel: xxxxxxx

LinkedIn: xxxxxxx

**PERSONAL PROFILE**

A qualified Corporate Treasurer (AMCT) with extensive treasury experience across FX cash flow management, debt financing, bank relationships, and M&A. A results-oriented leader highly skilled in coaching and developing team members to foster a positive, team-oriented environment.

Key Skills:

* Hands-on experience in managing large treasury operations
* Good knowledge of tax regulations
* Ability to resolve and manage bond issues
* Sound knowledge of financial modelling and capital markets
* Familiarity with hedging and investment strategies
* Exposure to FX strategies and M&A
* In-depth experience of cash flow management and forecasting
* Ability to develop complex refinancing programs
* Systems Knowledge: Quantum, Kyriba, Misys, Microsoft Office Suite

**WORK EXPERIENCE**

**Group Treasurer**

**Legal Services Company, London Oct 2018 to Present**

* *Managing a team of five in a global £1.5bn revenue firm, responsible for various treasury activities.*
* *Maintaining relationships with banks and managing share of wallet.*
* *Managing bank guarantees, performance bonds, and cash collateral for vendors.*
* *Implementing a balance sheet hedging programme for FX exposure.*
* *Monthly financial reporting for the Senior Management Team and quarterly Board reporting.*
* *Introducing and reviewing treasury policies and procedures.*
* *Implementing daily cash visibility and a rolling cash flow forecast.*
* *Managing annual cash flow budget, setting collection targets, and reporting variances.*

Key achievements:

* Negotiated and secured a £250m revolving credit facility.
* Refinanced a £45m partner capital loan facility.
* Rolled out a Global Treasury Policy.

**Deputy Treasurer**

**Technology Company, Uxbridge Jan 2016 to Sept 2018**

*A $800m revenue company with global operations. Reporting to the Group Treasurer to manage and execute the FX and hedging strategy and manage the Group’s debt.*

* Management of hedging programme using option contracts
* Successful negotiation and execution of Revolving Credit Facility with enhanced terms on covenants and pricing over subsequent renewals
* Managing and improving processes around compliance with debt covenants
* Managing bank relationship by providing business updates as required, quarterly reviews and updates on day-to-day operational issues
* Managing rolling cashflow forecast and working with FP&A on budget and reforecasting of cashflow
* Implementing new global treasury policies and procedures
* Representing Treasury in Corporate Development projects and wider Finance projects such as change in Financial Accounting year end
* Quarterly Board/Audit Committee reporting on financial risk profile of the Group

Key achievements:

* Negotiated and secured a £200m revolving credit facility
* Rolled out a Global Treasury Policy.

**Assistant Treasurer**

**FTSE 100 Company, London Feb 2013 to Dec 2015**

*A FTSE 100 company with global operations. Reporting to the Group Treasurer to manage and execute the FX and hedging strategy and manage the Group’s debt.*

* Responsible for short and long term liquidity and forecasting
* Managing the Capex Budget
* Developing an investment portfolio to manage negative interest rates
* Overseeing the regional treasury and finance functions; developing new talent across the regions, sharing best practices and successful execution of the company’s strategy
* Improving the FX strategy and management to deliver lower cost and risk to the group
* Preparing papers and presentations for the Board and Senior Executive team on all Treasury matters
* Ensuring effective governance and controls frameworks, and effective processes are in place and that they comply with company legislation

Key achievements:

* Implementing a Global Treasury Policy ensuring compliance with company statutory requirements
* Spearheaded the roll out of a large treasury transformation project to centralise the groups treasury activities
* Key contributor to a successful IPO involving due diligence, analyst presentation and prospectus
* Implementing a global cash management strategy to reduce the number of banking partners and bank fees by 60% per annum

**Treasury Manager**

**Tourism Company, Sunbury Jan 2012 to Jan 2013**

*Reporting to the Treasurer and supervising three Treasury Analysts to manage the daily liquidity position of the operations and assist the Treasurer in debt issuance/refinancing exercises.*

* Ensured sufficient funds were available to meet ongoing operational and capital needs
* Developed and improved upon the accuracy of the rolling cash modelling techniques
* Provided guidance on areas of risk and opportunities and how to balance the need for
* simplification with the need for accuracy
* Prepared treasury response to audit and due-diligence requests
* Monitored interest payment schedule and ensure the validity of lender calculations

**Treasury Advisor**

**Tourism Company, Sunbury Jul 2010 to Dec 2011**

Treasury Advisor for M&A and Business Development projects. Working on due diligence and integration of a £15m UK acquisition and the set up of a new sales office in the US.

**Education & Qualifications**

AMCT Diploma in Treasury with Distinction (Date Achieved)

CIMA (Chartered Institute of Management Accountants) (Date Achieved)

BSc Economics – First Class Honours at N/A University (Date Achieved)

**IT/SYSTEM SKILLS:**

Accounting Systems: OneStream, Oracle Hyperion, SAP

Treasury Systems: Quantum, Kyriba, Misys

Microsoft Office: Excel, Word, PowerPoint, Access

**Treasurer/Group Treasurer CV Template 2**

**YOUR NAME**
Full Address: xxxxxxx
Email: xxxxxxx
Mobile: xxxxxxx
LinkedIn: [xxxxxxxx](https://linkedin.com/xxxxxxxxxxxxxxx)

### ****PERSONAL PROFILE****

A highly skilled **Treasury Professional** with over 15 years of experience in multinational and PE-backed businesses. Experienced in setting up and automating treasury functions, managing group liquidity, and optimizing bank account structures. Adept in FX hedging, debt service management, and risk mitigation.

### ****KEY SKILLS****

* Treasury function setup and automation
* Cash flow forecasting and liquidity management
* FX hedging and debt service management
* Banking relationship management
* Capital structure optimization
* Risk management and compliance
* Systems: Kyriba, Dynamics, MS Office Suite

### ****WORK EXPERIENCE****

**Head of Treasury**
Company A, London
**October 2019 to Present**

* Led the setup of a new treasury function.
* Managed the implementation of a new TMS (Kyriba).
* Integrated treasury post-acquisition.
* Developed cash flow forecasting models.
* Negotiated corporate credit card relationships.

**Key Achievements:**

* Established a future-proof treasury function.
* Introduced a global cash management policy.
* Improved investment returns on surplus cash.

**Treasury Manager**
Company B, UK
**February 2015 to October 2019**

* Managed liquidity and cash positions.
* Implemented cash pooling and cash concentration structures.
* Led process improvements and efficiencies.
* Provided business updates and quarterly reviews.

**Key Achievements:**

* Established a global multicurrency notional cash pool.
* Repatriated significant intercompany loans and dividends.
* Mentored junior treasury team members.

### ****EDUCATION & QUALIFICATIONS****

* **AMCT Diploma** in Treasury with Distinction
* **MBA**, The American University in Cairo
* **BSc Economics**, First Class Honours

### ****IT/SYSTEM SKILLS****

* **Accounting Systems**: SAP, Oracle Hyperion
* **Treasury Systems**: Quantum, Kyriba
* **Microsoft Office**: Excel, Word, PowerPoint, Access

**Treasurer/Group Treasurer CV Template 3**

**YOUR NAME**
Full Address: xxxxxxx
Email: xxxxxxx
Mobile: xxxxxxx
LinkedIn: [xxxxxxxxx](https://linkedin.com/xxxxxxxxxxxxxxx)

### ****PERSONAL PROFILE****

A commercially driven **Treasury Leader** with over 15 years of experience in capital markets, financial risk management, and liquidity management. Proven track record of leading dynamic global teams and implementing strategic treasury initiatives.

### ****KEY SKILLS****

* Capital markets and funding
* Financial risk management and compliance
* Liquidity and working capital management
* Team leadership and relationship management
* Policy development and implementation
* Systems: Quantum, SAP, Oracle HFM

### ****WORK EXPERIENCE****

**Group Treasurer**
Company C, London
**December 2022 to Present**

* Managed the integration of a new treasury team.
* Developed new treasury policy and governance framework.
* Implemented a 13-week cash flow and liquidity forecast model.

**Key Achievements:**

* Stabilized and integrated treasury operations post-merger.
* Optimized cash management and minimized trapped cash.
* Developed strong banking and counterparty relationships.

**Director of Treasury - Group Funding and Risk**
Company D, London
**April 2014 to April 2022**

* Managed FX and interest rate risk exposures.
* Developed internal control processes.
* Led global cash and headroom forecasting.

**Key Achievements:**

* Implemented effective risk management strategies.
* Delivered debt covenant compliance reporting.
* Built a high-performing treasury team.

### ****EDUCATION & QUALIFICATIONS****

* **FCT (MCT)**, Association of Corporate Treasurers
* **Chartered Accountant**
* **BSc Business Science** – Finance Honours

**Treasurer/Group Treasurer CV Template 4**

**YOUR NAME**
Full Address: [xxxxxxxx](https://linkedin.com/xxxxxxxxxxxxxxx)
Email: xxxxxxx
Mobile: xxxxxxx
LinkedIn: [xxxxxxxxxxxxxxx](https://linkedin.com/xxxxxxxxxxxxxxx)

### ****PERSONAL PROFILE****

An experienced **Treasurer** with comprehensive expertise in cash management, FX, debt, and treasury transformation. Fluent in Spanish and skilled in operating in complex international environments.

### ****KEY SKILLS****

* Cash management and liquidity forecasting
* FX and debt management
* Treasury transformation and process improvement
* Banking relationship management
* Systems: Kyriba, SAP, Oracle

### ****WORK EXPERIENCE****

**Regional Treasurer - Americas & Europe**
Company E
**January 2021 to April 2024**

* Directed banking and liquidity management across 52 countries.
* Managed intercompany loans and cash repatriation.
* Developed cash flow forecasting models.

**Key Achievements:**

* Established a worldwide multicurrency notional cash pool.
* Repatriated significant intercompany funds.
* Mentored treasury teams to improve cash management.

**Treasury Controller**
Company F
**November 2019 to December 2020**

* Established treasury policies and controls.
* Managed debt portfolio and covenant compliance.
* Led TMS implementation.

**Key Achievements:**

* Built the treasury function from the ground up.
* Improved global currency exposure management.
* Developed a global database for bank accounts and guarantees.

### ****EDUCATION & QUALIFICATIONS****

* **AMCT (Member - Association of Corporate Treasurers)**
* **ACMA CGMA (Member - Chartered Institute of Management Accountants)**
* **BSc Economics (Hons)**, University of Wales

**Treasurer/Group Treasurer CV Template 5**

**YOUR NAME**
Full Address: [xxxxxxxx](https://linkedin.com/xxxxxxxxxxxxxxx)
Email: [xxxxxxxx](https://linkedin.com/xxxxxxxxxxxxxxx)
Mobile: xxxxxxx
LinkedIn: [xxxxxxxx](https://linkedin.com/xxxxxxxxxxxxxxx)

### ****PERSONAL PROFILE****

A motivated **Treasury and Finance Leader** with a proven track record in fundraising, M&A, investor relations, and financial strategy. Experienced in leading teams and delivering strategic results.

### ****KEY SKILLS****

* Treasury strategy and transformation
* M&A and investor relations
* Financial risk management and capital structure
* Team leadership and development
* Systems: Kyriba, 360T, MS Office Suite

### ****WORK EXPERIENCE****

**Group Head of Treasury**
Company G, London
**2018 to 2024**

* Led global treasury strategy and transformation.
* Managed investor relations and bank compliance.
* Optimized working capital and liquidity management.

**Key Achievements:**

* Executed multiple acquisitions and disposals.
* Led debt refinances and increased liquidity.
* Improved global cash flow forecasting and repatriation.

**Mid Cap Relationship Director**
Company H, London
**2006 to 2018**

* Managed relationships with listed and PE-backed clients.
* Provided financial models and business performance analysis.
* Supported M&A and working capital strategies.

**Key Achievements:**

* Grew client portfolio and revenue significantly.
* Delivered successful financial strategies for major clients.
* Supported multiple large-scale transactions.

### ****EDUCATION & QUALIFICATIONS****

* **FCCA (Fellow - Association of Chartered Certified Accountants)**
* **BSc Mathematics (Hons)**, University of Bath

**Treasurer/Group Treasurer CV Template 6**

**YOUR NAME**
Full Address: xxxxxxx
Email: xxxxxxx
Mobile: xxxxxxx
LinkedIn: [xxxxxxxx](https://linkedin.com/xxxxxxxxxxxxxxx)

### ****PERSONAL PROFILE****

An experienced **Treasury Professional** with over 20 years in global industrial operations. Expert in change management, process automation, and system-driven solutions. Strong advocate for Diversity, Inclusion, CSR, and ESG.

### ****KEY SKILLS****

* Global cash and liquidity management
* Change management and process automation
* Risk management and compliance
* Treasury policy and procedures
* Systems: SAP, Hyperion, Oracle, 360T, Kyriba, IT2

### ****WORK EXPERIENCE****

**Director Treasury**
Company I
**April 2017 to December 2023**

* Led change management and automation within the mining sector.
* Integrated treasury operations post-acquisition.
* Developed cross-entity cash pooling and cash flow forecasting.

**Key Achievements:**

* Improved compliance and regulatory support.
* Enhanced treasury integration and cash management.
* Developed trade financing relationships.

**Director Treasury Eurasia**
Company J
**July 2013 to March 2017**

* Managed bank relationships and liquidity outside North America.
* Implemented global cash pooling and cash management solutions.
* Directed FX and interest rate risk management.

**Key Achievements:**

* Established a full treasury functionality for Eurasia.
* Improved FX exposure identification and management.
* Led treasury transformation projects.

### ****EDUCATION & QUALIFICATIONS****

* **AMCT (Associate Member - Association of Corporate Treasurers)**
* **Business Studies & Finance**, University of West London