**Head of Treasury CV – Example**

**CAREER DETAILS**

A seasoned finance professional with over ten years of experience in treasury management and financial strategy. I aspire to leverage my expertise and leadership skills to assume the role of Head of Treasury and drive organisational growth through effective cash flow optimisation, risk management, and strategic financial planning. Dedicated to ensuring financial stability while capitalising on opportunities to enhance investment returns and foster cross-functional collaboration. Ready to contribute my comprehensive knowledge of capital markets, compliance, and team leadership to guide the company towards financial success in a dynamic and evolving economic landscape.

**Head of Treasury | BIG 4 Accounting Firm | Paris | May 2021-Date**

* Led a team of 5 treasury professionals in executing cash management strategies, resulting in a 20% improvement in cash flow efficiency.
* Led the development of a comprehensive risk management strategy that mitigated currency and interest rate exposure, protecting the company from potential financial losses.
* Document monthly financial statements and present them to the chief financial officer.
* Develop financial forecasting, annual corporate expense budgets and file tax returns
* Prepare internal audit and review at the end of the year.
* Execute foreign exchange risk management and review fraudulent activities.

**Finance Manager | Monarch Industries | London | June 2019- April 2021**

* Monitor a group of three finance professionals and make sure they can carry out their responsibilities in an effective and efficient manner.
* Deliver quarterly updates on the organization's cash flow and financial health to the executive board and senior directors.
* Evaluate the financial sustainability of various corporate agreements, including mergers and acquisitions, partnerships, and joint ventures.
* Employ cost-cutting measures to assist the company in lowering operating expenses and achieving its financial objectives.
* Account payable and receivable communication with the finance divisions of customers, suppliers, and other outside groups.

**Finance Director | Johnson Pharmaceuticals | Singapore | July 2016–May 2019**

* Prepared quarterly financial reports to give the organisation's finance director an overview of its financial performance.
* Helped with annual budgeting to make sure that each department had enough

funding to operate.

* Prepared tax documents for external auditors and coordinated with them to

answer any tax-related questions and guarantee the proper filing of taxes.

**Financial Intern | North Central Medical | Hong Kong | January 2014–March 2016**

* Help with creating financial documentation like payslips and ensuring that workers were paid for their work and other costs. aided with the development of financial policies that applied to all employees across the firm.
* Aided in the creation of educational booklets giving responses to inquiries concerning finances that employees frequently ask.

**EDUCATION DETAILS**

* University of Pennsylvania, PA
* August 2011–May 2013
* Master of Finance
* Dissertation: The Importance of Antitrust Regulation

**PROFESSIONAL QUALIFICATIONS**

* Certified Treasury Professional (CTP) 2019
* Certified public accountant license, 2017
* Payroll accounting certification, 2015

**LANGUAGES**

* English fluent

**SKILLS**

* Internal auditing
* Financial software
* Risk management
* Bookkeeping
* Payroll management
* Financial management

(Note: Please note the above is a fictional sample for reference only and based on top performing resume details taken from indeed.co.uk. None of the above guarantees a job interview or offer.)