



# MICHAEL ANDERSON

## CASH OPERATIONS MANAGER

### PROFILE

Innovative Cash Officer with a robust background in treasury management and financial operations. Over 8 years of experience in optimizing cash flow to support organizational growth and stability. Proficient in leveraging technology to enhance cash management processes and reduce operational risks. Strong analytical skills combined with a strategic mindset allow for effective decision-making in high-pressure environments.

### EXPERIENCE

#### CASH OPERATIONS MANAGER

##### National Savings Bank

2016 - Present

- Directed cash operations, ensuring optimal cash flow and liquidity management.
- Implemented cash forecasting tools that improved accuracy by 25%.
- Streamlined cash handling procedures, reducing processing time by 15%.
- Led a team of cashiers, providing training and performance assessments.
- Established relationships with external vendors for cash supply and distribution.
- Analyzed market trends to adjust cash management strategies accordingly.

#### TREASURY ANALYST

##### Capital Finance Group

2014 - 2016

- Conducted in-depth cash analysis to support treasury operations.
- Monitored daily cash positions and reported variances to management.
- Collaborated with finance teams to develop cash management policies.
- Utilized ERP systems to enhance cash reporting and tracking.
- Assisted in preparing monthly cash flow statements for senior management.
- Participated in treasury audits to ensure compliance with financial regulations.

### CONTACT

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### SKILLS

- Treasury management
- Cash forecasting
- Financial reporting
- Team development
- Process improvement
- Compliance

### LANGUAGES

- English
- Spanish
- French

### EDUCATION

MASTER OF BUSINESS  
ADMINISTRATION, BUSINESS SCHOOL,  
2014

### ACHIEVEMENTS

- Achieved a 20% reduction in cash processing costs through operational efficiencies.
- Received the Best Team Leader Award for outstanding team performance.
- Successfully implemented a new cash management system that increased transaction speed.