Clara Weissmann

Treasury Manager · Corporate Liquidity

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Cash management results

9.2% to 5.1% — Mean absolute weekly cash forecast error over successive 13-week periods.

€32 million — Committed revolving facility renewed with the same borrowing limit.

Summary

Treasury manager overseeing group liquidity, short-term funding and the banking controls of a packaging manufacturer. Works with local controllers, procurement and the chief financial officer to manage cash across multiple currencies.

Experience

2021-09 – Present **Group Treasury Manager**
Marlenwick Packaging

- Built a 13-week cash forecast across eight entities. Reconciled forecast collections and supplier payments with actual settlements and reviewed the largest errors with each controller.
- Coordinated the €32 million facility renewal. Compared drawdown conditions, fees and reporting obligations for leadership review before the agreement was approved.
- Introduced dual approval for bank mandate changes and added a quarterly comparison of authorised signers against current role assignments.

2017-06 – 2021-08 **Treasury Analyst**
Talbrück Industrial Supply

- Prepared daily bank balances and funding requirements. Linked bank movements to settlement schedules and followed up on unmatched items.
- Compiled covenant evidence for quarter-end review by the group controller, including a reconciled debt schedule.

Education

2017 **MSc Corporate Finance**
Westhain School of Management

Skills

Liquidity forecasts · Bank account governance · Facility analysis · Cash reconciliation

Languages German · English