

CRISTEL ANGELEE MANGABAT

Treasury & Finance Operations Specialist

Banking • Treasury • Cash Management • Real Estate
Finance

14+ Years of Financial Experience



Banking



Treasury



Real Estate

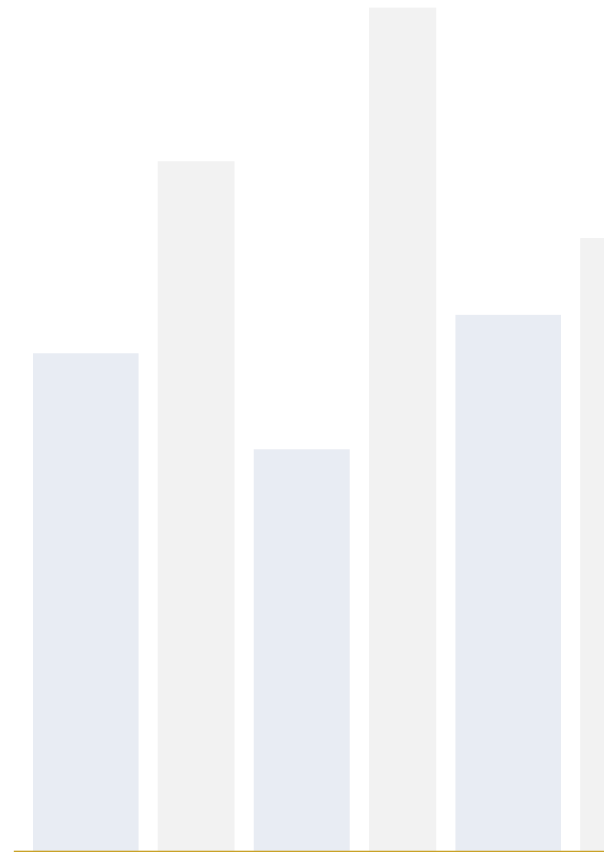


Cash Mgmt

DUBAI, UAE

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Executive Finance Portfolio • Page 1



EXECUTIVE FINANCE PORTFOLIO

FINANCE PROFESSIONAL PROFILE

Finance professional with 14+ years of progressive experience across banking, foreign exchange, treasury, and real estate finance in the UAE and Philippines. Background spans teller operations, currency exchange, and payment processing, with a consistent focus on accuracy, documentation control, and dependable day-to-day financial operations.



Banking Operations



Treasury



Real Estate



Documentation

CORE STRENGTH

Accuracy • Integrity • Operational Excellence

CAREER SNAPSHOT

- ✓ 14+ Years Experience
- ✓ 3 Industries: Banking, FX, Real Estate
- ✓ UAE Financial Sector Experience
- ✓ Banking + Real Estate Finance Background

CAREER HIGHLIGHTS



Finance Cashier

Imtiaz Real Estate Investment & Development LLC

Supporting property payment operations through accurate cash, card, and cheque processing while coordinating with multiple departments to ensure timely financial records.



Foreign Currency Cashier

Al Ansari Exchange LLC

Managed high-volume financial transactions under strict UAE regulatory requirements while maintaining exceptional cash accuracy.



Foreign Currency Sales Consultant

Travelex Emirates Exchange LLC

Delivered foreign exchange solutions while maintaining AML/KYC compliance and excellent customer service.



Foreign Currency Cashier

Orient Exchange Co LLC

Performed foreign exchange transactions with consistent reconciliation accuracy.



Bank Teller & Clearing Operations Associate

Bank of the Philippine Islands

Built a strong banking foundation in cheque clearing, customer transactions, and operational compliance.

TREASURY WORKFLOW



RECEIVE

Cash | Cheque | Card Payments



VERIFY

Customer details | Supporting documents



RECORD

System updates | Payment tracking



RECONCILE

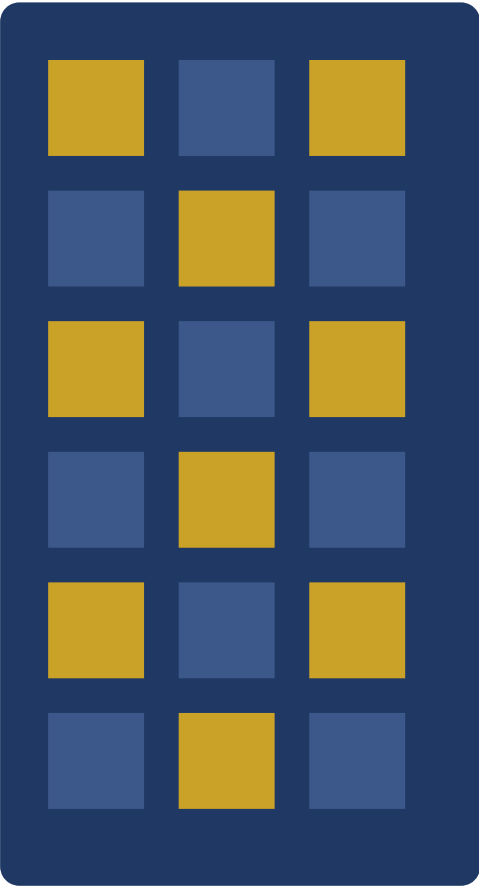
Cash balancing | Bank matching



REPORT

Daily reports | Handover support

REAL ESTATE PAYMENT OPERATIONS



Buyer payment processing



Cheque monitoring and tracking



Cash handling and balancing



Payment documentation



Reconciliation support



At Imtiaz Real Estate Investment & Development LLC, day-to-day work centers on accurate cash handling and payment documentation to support the broader finance function.

BANKING & OPERATIONAL DISCIPLINE

BANKING FOUNDATION

 Teller Operations

 Cheque Handling & Clearing

 Transaction Processing

 Customer Service

OPERATIONAL DISCIPLINE

 Documentation Control

 Detail Verification

 Confidentiality

 Accuracy & Attention to Detail

TECHNOLOGY & TOOLS

CORE FINANCE TOOLS

Microsoft Excel (VLOOKUP, pivot tables)



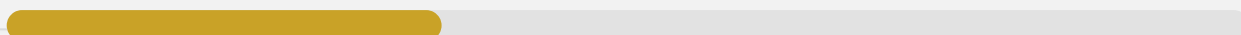
Microsoft Office (Word, Outlook)



SharePoint



Oracle (attendance & AP reimbursement filing)



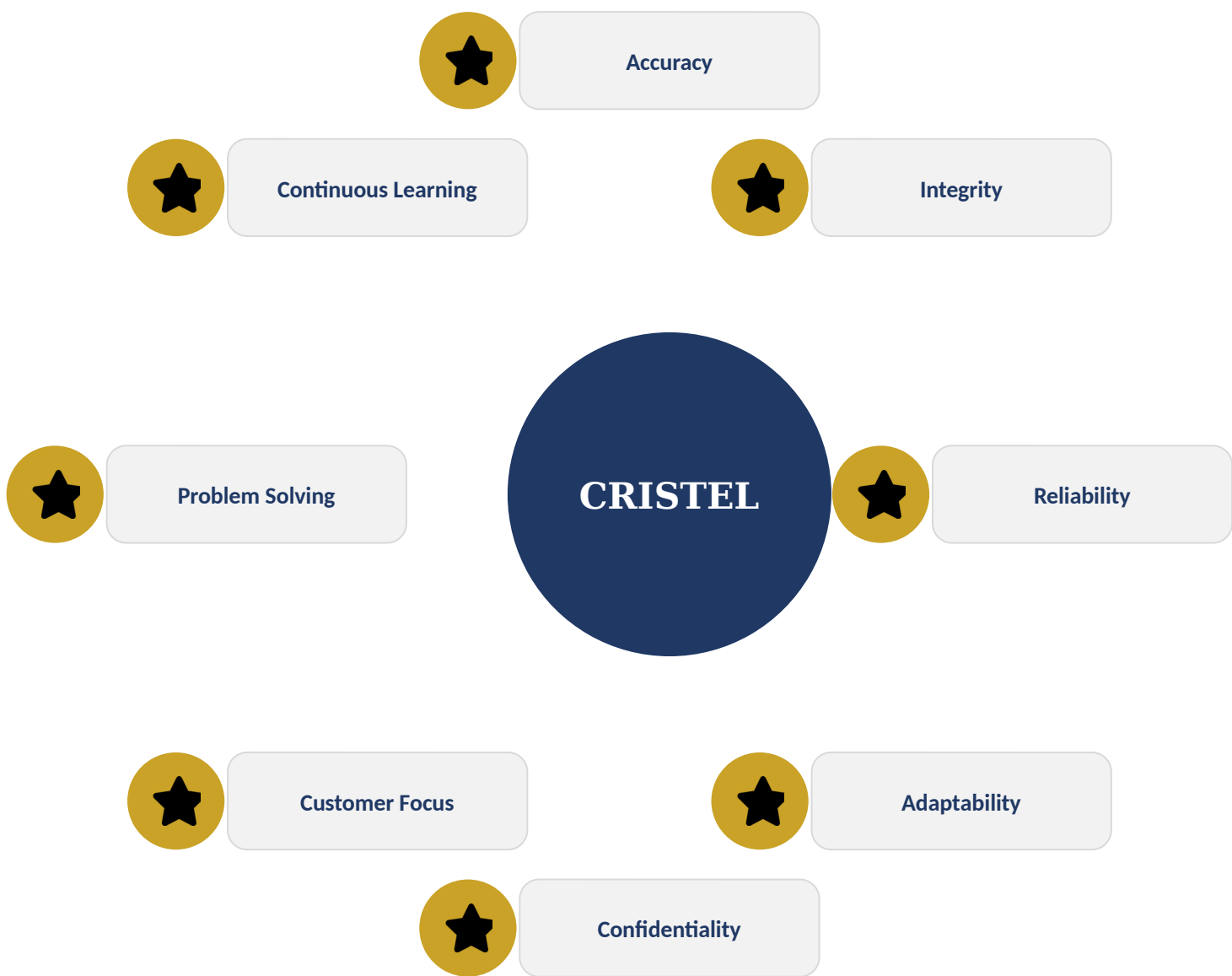
EXCEL APPLICATIONS

- ✓ Payment authorization templates with VLOOKUP auto-fill
- ✓ Payment tracking spreadsheets
- ✓ Basic reconciliation support sheets
- ✓ Master data-linked reporting sheets

CURRENTLY BUILDING

HubSpot Introduction to CRM (completed certification) • GoHighLevel (GHL) — training and certification in progress. Pursuing broader CRM and admin-support skills alongside the core finance background.

KEY PROFESSIONAL STRENGTHS





To contribute my treasury and finance operations expertise to an organization that values accuracy, innovation, and sustainable growth.

TARGET ROLES



Treasury Specialist



Finance Operations Specialist



Cash Management Analyst



Real Estate Finance Coordinator

THANK YOU

Cristel Angelee Mangabat

Treasury & Finance Operations Specialist

Dubai, UAE

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