

A nighttime photograph of Singapore's skyline. On the left, the Marina Bay Sands hotel is illuminated with purple lights. In the center, the Singapore Flyer Ferris wheel is lit up. On the right, the Supertrees at Gardens by the Bay are also lit with purple lights. A body of water in the foreground reflects the lights, with several fountains spraying water upwards. The sky is dark with some clouds.

# RENT A TREASURER

**treasuryXL**

## WHAT IS RENT A TREASURER?

Rent a Treasurer has been developed with the purpose to serve corporates without a treasurer, treasury department or a specific treasury discipline.

Rent a Treasurer offers over **150 years** of in-house treasury experience by Seasoned Treasury Experts to small and mid-sized corporates that generally are only available to very large corporates.

The improved use of high level treasury service in organizations will help **reduce costs, mitigate risks** and **create opportunities**.

Rent a Treasurer by treasuryXL makes the field accessible to a wider audience. Working from an active community, it is a proven fact to find the best suitable solution for a fair price.

treasuryXL experts are available to support your company

# WORLD OF TREASURY

within the following treasury disciplines

Cash &  
Liquidity  
Management

Working  
Capital  
Management

(FX) Risk  
Management

Trade Finance

Corporate Finance  
& Financiering

Treasury  
Governance

treasuryXL is enriched by Seasoned Treasury Experts.  
 Below treasury experts bring over 150 years of professional treasury  
 experience covered in the different fields withing the world of treasury.

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Francois De Witte  
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Niki van Zanten  
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Bas Meijer  
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Ronald van Meenen  
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Ron Wessels  
 view profile



Wim Kok  
 view profile

CASH & LIQUIDITY MGMT

WORKING CAPITAL MGMT

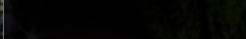
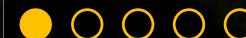
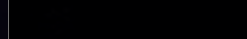
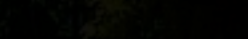
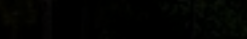
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# FRANÇOIS DE WITTE

Seasoned Treasury Expert



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## MEET FRANÇOIS

After having worked for more than 30 years in banking, François launched his own consultancy activity, FDW Consult, Services BV, specialized in banking, finance and treasury consulting. From 2014 to 2016, he was also Solution Partner Treasury & Finance at USG Professionals. Since then he took up several assignments, including one in the automotive sector with Ginion Group and with Ibanity, part of Isabel Group in the area of PSD2 and open banking. He currently is Senior Project Manager Treasury at Gaming1 (part of Ardent-Group). He is also independent Director at CKV, a small niche player mortgage and savings bank.

François is lecturer of the course "Advanced Treasury" and "Cash and Working Capital Management" in the Master program "Finance and Treasury" at the University of Lille 2, at the Treasury Courses at the Vlerick Business School, at Febelfin Academy, and at SBM Opleidingen. He has also a leading role in the Certificate in International Treasury and Corporate Finance Management organized by ATEL and the House of Training in Luxembourg.

François has a master degree both in Law and Economics from the Katholieke Universiteit Leuven.

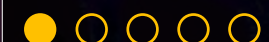
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# NIKI VAN ZANTEN

FX specialist



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## MEET NIKI

Niki is a long time treasury professional filled with fresh ideas and a allround developed tool set. In the past 20 years he built experience in all pillars of Treasury (cash management, corporate finance, (FX) Risk management) maintaining focus on what matters most to individual stakeholders.

Niki is strong on financial engineering from SME to large corporates at manager and director level. He always kept focus on currency matters from markets, cash flow, accounting all the way to an integral business perspective.

He is not afraid to get his hands dirty and always maintaining a long term focus, in other words 'eye for detail' while looking at the big picture.

Niki doesn't tells you **what you want** to hear but **what you need to hear**.

CASH & LIQUIDITY MGMT



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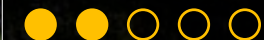


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**BAS MEIJER**  
treasury specialist



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#### MEET BAS

Firm and broad interim finance executive professional with over 20 year extensive experience in Treasury Management, Cash Management, Risk Management, Working Capital and Corporate Finance. Worked at multiple domestic and international corporates.

Combining strategic organisational goals with hands-on approach. Not thinking and working in boxes. Looking for opportunities and possibilities.

Extensive experience with TMS implementations, strong background with Derivatives and Accounting.

Eager to learn and support. Actively analysing and optimizing bottom line, through cost reduction and risk mitigation.

Strong interpersonal and intercultural communication skills. Team player who let others excel.

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# RONALD VAN MEENEN

Treasury Specialist



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## MEET RONALD

Ronald is a treasury professional for over 23 years, of which 9 years working as freelance treasury consultant and treasurer.

He has experience in all pillars of Treasury (cash management incl SWIFT, corporate finance, project finance, commodity finance incl bank guarantees and (standby) Letters of Credit, TMS implementation, risk management a.o. FX and Interest, M&A and re-organization) and acting in several roles ranging from officer, consultant to Group Treasurer.

Ronald is a real all rounder, having eye for both people, detail and the big picture. He thinks in processes, is pragmatic, diplomatic and accountable but with an opinion and shall share this with you if this contributes to the solution.

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**RON  
WESSELS**  
Group Treasurer



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#### MEET RON

Ron Wessels is a down-to-earth Treasury professional with over 25 years of experience with banks, listed and non-listed corporates. The last 10 years Ron worked for Private Equity held companies. Excellent communicator at every possible level with hands-on approach to daily tasks and problems. Strong focus on problem solving, costs, cash and internal processes.

He has built Treasury organizations with a minimum of resources and Capex spend in various businesses. Besides Treasury, Ron has also managed the Group Tax function over the last 10 years in various businesses.

Ron is a Qualified Treasurer, a member of the Dutch Association of Corporate Treasurers and the founding owner of the LinkedIn group 'Corporate Treasurers' with over 3.800 members.

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WIM KOK

Trade Finance Specialist



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#### MEET WIM

Wim Kok (Dutch, 1958) started recently (2020) his financial advisory company after a long career in the banking industry (> 40 years). During his banking career his interest and focus was always connected to the commodity & trade finance industry both in sales and product innovation. Activities in various senior roles, including relationship management, head of department, change management and start up business (internationally). Mainly within Deutsche Bank (1979-1999) and Lloyds Banking Group (1999-2016 including London).

In 2017 Wim started a FinTech innovation within Maersk Netherlands by setting up a Trade Finance Unit from scratch. This was followed by a short tenor within a Dutch licensed boutique bank in the Netherlands (Director Dutch Corporate 2017-2019).

Nowadays he is involved as independent advisory in supply chain management and digitalisation of the logistic industry. Building bridges, simplifying (trade) finance and logistics. Closing the gap between procurement and finance (treasury).

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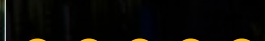
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A nighttime photograph of Singapore's skyline. On the left, the Marina Bay Sands hotel is illuminated with purple lights. In the center, the Gardens by the Bay are visible with their lush greenery and a long, narrow water channel with several fountains. In the background, the Singapore Flyer is lit up, and other city buildings are visible under a dark sky.

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