

# Michał Biedrzycki

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## EDUCATION

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### University of Warsaw

B.Sc. Financial Management and Accounting

Warsaw, Poland

10/2021 – 07/2024

- Cumulative GPA: 4,05
- Specialisation: Corporate Finance Management
- Thesis: The Impact of Artificial Intelligence on Financial Data Processing: Regulatory Challenges

### Henryk Sienkiewicz High School

Warsaw, Poland

AP subjects: Mathematics, Geography, English

09/2018 – 05/2021

- Cumulative GPA: 4,0

## PROFESSIONAL EXPERIENCE

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### Spravia Sp. z o.o.

Warsaw, Poland

Financial Analyst, Treasury Department.

09/2022 – present

- Spravia Sp. z o.o. is a leading real estate development company in Poland, specialising in residential and commercial projects. As a Financial Analyst in the Treasury Department, my role includes managing financial transactions, optimising cash flow and ensuring efficient liquidity management.
- Prepared detailed summaries for ongoing and monthly cash position reporting, contributing to the company's strategic financial planning.
- Supported the preparation of reports according to current requirements, delivering tailored financial insights for decision-making processes.
- Generated daily financial statements and provided current payment information to other departments, facilitating smooth inter-departmental coordination.

### Spravia Sp. z o.o.

Warsaw, Poland

Intern, Treasury Department.

06/2022 – 09/2022

- As an intern at Spravia Sp. z o.o., I gained hands-on experience in the Treasury Department, assisting with financial operations and learning about cash flow management in a dynamic real estate environment.
- Compiled necessary summaries for ongoing and monthly cash position reports, contributing to the company's financial reporting and analysis.
- Supported the preparation of *ad hoc* reports, delivering detailed financial data as per current demands.
- Assisted in preparing and processing non-standard refund instructions to banks, ensuring accurate and compliant financial transactions.

## ADDITIONAL INFORMATION

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- **Languages:** English (fluent), German (functional)
- **IT:** Semi-advanced Excel, PowerPoint, Word, SAP, CRM Beginner SQL and Python
- **Interests:** Formula 1, Golf, History of Ancient Rome, Combat Sports

Wyrażam zgodę na przetwarzanie moich danych osobowych w celu rekrutacji zgodnie z art. 6 ust. 1 lit. a Rozporządzenia Parlamentu Europejskiego i Rady (UE) 2016/679 z dnia 27

kwietnia 2016 r. w sprawie ochrony osób fizycznych w związku z przetwarzaniem danych osobowych i w sprawie swobodnego przepływu takich danych oraz uchylenia dyrektywy

95/46/WE (ogólne rozporządzenie o ochronie danych