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Treasury Manager

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Company: International Service Group

Location: Turkey

Category: other-general

Ref:Qualifications: Keeping a payment calendar for several legal entities, checking the payment registers for compliance with the terms of contracts Daily consolidation of balances and the fact of movement of receipts for the group of companies according to the statements received from the banks Communication with the bank regarding operational issues Necessary to establish communication with the bank in the local language on behalf of the company through one-stop-shop Coordinating activities of the outsourced company for making payments: bank-to-bank, conversion operations, placing deposits Controlling over prepared payment orders and agreed with payment register Working with trade finance instruments: checking texts for compliance with the terms of contracts, control over the passage of texts between banks (technical part) Building and consolidation of cash-flow Financial controlling: preparation of management reporting, and analysis of the correctness of the outsourcing company. Requirements: Min 5+ experience in B2B trading companies Experience in treasury operations and working with banks (currencies, payments, trade financing). Accounting, tax knowledge Liquidity planning, payment scheduling, and management Extensive experience in building various analytical reports in Excel Ability to make concise PowerPoint presentations Fluent English

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