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Corporate Counsel Jobs In Dubai UAE 2023 | IKEA

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Location: dubai

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Description:

THE servicing investment solutions for our clients in more than 160 countries. For more than 70 years our success has been a direct result of the talent, skills and persistence of our people, and we are looking for qualified candidates to join our team/.

Responsibilities:Overseeing day-to-day financial activities.

Documenting transactions and updating ledgers and the financials database.

Analyzing and interpreting financial data.

Preparing financial forecasts such as revenue, expenses, and loan estimations.

Developing cash management, investment, and risk mitigation strategies.Requirements:As a treasury analyst, you will look after back-office administration and cash management, debt settlements and bank account administration.

Cash balance reporting and preparation of bi-weekly cash forecast and funding of all cash-flows.

Responsible for opening and closing of bank accounts and all associated administration, including co-ordination of KYC requirements and on-line systems access.

Assist in the execution of deal closings related to acquisitions and debt financing.#J-18808-Ljbffr

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