

**Majid Al Futtaim Careers | Treasury Analyst Jobs in Dubai**

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Company: Majid Al Futtaim

Location: , Dubai, United Arab Emirates

Category: business-and-financial-operations

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### Job Responsibilities:

**Bank Reconciliation:** Perform daily bank reconciliation for Majid Al Futtaim Holding treasury accounts. Work closely with Back Office Manager and Majid Al Futtaim Holding Finance to resolve any unreconciled item.

**Cash reporting through MT940:** Daily review of MT940 statements for all accounts across the group. Identify any missing statements, follow up with Banks, Vendor or/and Opcos as appropriate to ensure availability.

**Counter party exposure:** Under the guidance of Middle Office prepare and issue country party exposure reports. This involves collecting and compiling information from TMS and other sources including Middle Office, Majid Al Futtaim Trust and Majid Al Futtaim Capital.

**Accounting:** Coordinate with Finance to ensure smooth accounting run at the month end. Be the first level contact for any issue and work with the team to resolve the matter.

### Job Requirements:

Degree holders in Accounting/ Finance or similar academic discipline;

Preferably 1-2 years working experience within corporate treasury department,

Membership or student membership of ACT/CFA will be an advantage;

Strong analytical and coordination skill;

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