

# United Arab Emirates Jobs Expertini®

**Section Head, Cash Management. UAE National**

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Company: TAAHEED

Location: abu dhabi

Category: other-general

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Section Head, Cash Management. UAE National TAAHEED - Abu Dhabi, UAE Posted In 4/8/2013 Apply For Job Applicants 3 Views 5743 Job Description  
TAAHEED are currently engaged with the region's leading Banking group to assist them in attracting the talent of the future. Our client is one of the most recognisable names in the Financial Services industry and is in an enviable position to be able to recruit high-calibre professionals across the business. Sitting within the Global Market Operations department, we are seeking a Section Head to manage a team to ensure that all operational work flows and all transactions occur timely and smoothly with no errors. This will involve leading a centralized function that manages all cash management aspects and ensure all Nostros and Vostros accounts are funded within management approved limits. Accountabilities: To develop, manage and guide GMO's Cash Management team to perform their daily tasks and set plans/training to develop their skills and ensure bank competencies are implemented. To ensure there are no operational errors or major complaint or issues for clients or counterparties. Monitor customer account cash movements. Ensure to check daily reconciliation summary report for unadvised credits. Obtain UAE Central Bank cash movements from all channels and submit the consolidated positions to the dealers. Produce and check daily, weekly and monthly management information reporting in relations to the Cash Management activities. Job Category Administration & Secretarial. Job Requirements Experience Min: 5 Years Career Level Senior Job Type Full Time Vacancies 5 Open Positions Salary Negotiable Gender Any Degree Level Bachelor's degree Faculty / Institute Any Major

AccountingAge AnyNationalityAnyResidence Location AnyLanguages AnyOwn a CarAnyHave Driving LicenseAnyJob SkillsBachelor in Accounting or FinanceStrong knowledge of Accounting & Treasury productsMinimum of 5 years banking experience within a related divisionExperience with statistical reporting and analysis (Ms Office)Murex knowledge is desirableAbout The CompanyTAAHEED deliver pioneering recruitment solutions and consultancy services to MENA organizations that believe human capital is the major driver in building a 'best-in-class' team or company.TAAHEED offer Search & Selection, Project & Managed Service solutions across key practices, including;• Construction & Development• Banking & Financial Services• Insurance• IT & Telecommunications• Engineering & Industry• Shared Services (HR/Legal/Accountancy/Professional Support)• Higher Education Recruitment / University (Faculty Staff)• Media, Advertising,• Marketing, PR & Communications• Public SectorTAAHEED also are the regions number one contributor to Emiratization initiatives.Company Industry Recruitment AgenciesApply For JobOr share with friendsShare this job to:Similar Jobs

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