

# United Arab Emirates Jobs Expertini®

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

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Company: TAAHEED

Location: abu dhabi

Category: other-general

Section Head, Cash Management. UAE National Jobs in Abu Dhabi, UAE by TAAHEED | ArabJobs.com Section Head, Cash Management. UAE NationalTAAHEED - Abu Dhabi, UAE Posted In 4/8/2013Apply For JobApplicants 3 Views 5743Job 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 businessSitting 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 limitsAccountabilities: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 implementedTo ensure there are no operational errors or major complaint or issues for clients or counterpartiesMonitor customer account cash movementsEnsure to check daily reconciliation summary report for unadvised creditsObtain UAE Central Bank cash movements from all channels and submit the consolidated positions to the dealersProduce and check daily, weekly and monthly management information reporting in relations to the Cash Management activities Job Category Administration & Secretarial Job RequirementsExperience Min: 5 Years Career LevelSeniorJob TypeFull TimeVacancies5 Open PositionsSalary Negotiable GenderAny Degree LevelBachelor's degree Faculty / Institute Any Major Accounting Age Any NationalityAny

Residence Location Any Languages Any Own a CarAny Have Driving LicenseAnyJob Skills Bachelor 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 desirable About 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 Agencies Apply For JobOr share with friendsShare this job to:Similar Jobs #J-18808-Ljbffr

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