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Senior Accountant Jobs in Dubai UAE 2023 | Rak Bank

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Company: Rak Bank

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To protect the health of the company's balance sheet by ensuring thorough review of every balance sheet GL account and testing it through a substantiation process. Ensure accurate, reliable, and timely book closure every month. Support the audit process. Actively engage with stakeholders to drive 'good health' of the balance sheet in compliance with IFRS/IAS and the AI Futtaim Group (AFG) policies.

Job Responsibilities: Prepare GL schedules (reconciliations) monthly.

Engage with relevant stakeholders to gather information to ensure meaningful reconciliation of GL accounts.

Provide actionable insights through schedules to pre-empt issues and take timely action to drive resolution of issues.

Review trends, identify patterns & opportunities to strengthen controls. #J-18808-Ljbfrr

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