

We are looking for a highly motivated individual for the role of **Treasury Expert** to take active role in ICTC transformation, discover new opportunities and become a part of ONE T&B global team. The role reports to ICTC hub head and is based in Moscow.

You will:

- Maintain high quality treasury compliance, reporting and substantial forecasting to daily cash activity
- Explore opportunity to increase efficiency in ICTC and lead projects such as cash forecast accuracy analysis using Artificial Intelligence tool
- Provide supervision of period end/year end closing activities and coordinate 3 treasury associates to ensure that data required is available on time
- Collect, share and get feedback for bank evaluation process to ensure what is working well and what should be changed (4 strategic banks to cover)

We expect:

- University Degree in Finance
- Experience in treasury 1+ years
- English level from upper-intermediate
- Ability to work under pressure and with tough deadlines
- Experience in planning and forecasting
- Ability to work with various system and processes
- Knowledge of financial accounting, GAAP, and internal controls

We offer:

- Competitive salary, bonus system
- Health and life insurance from the first working day
- Corporate pension program
- Meal allowance
- Additional paid vacation if you work more than 5 years
- Great educational program that you form by yourself