

Senior Treasury Analyst

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Company: Russell Tobin & Associates

Location: San Jose

Category: other-general

What are we looking for in our Senior Treasury Analyst?

Our client, a global technology company is seeking a Senior Treasury Analyst - San Jose, CA 95110 (Hybrid)

Location: San Jose, CA 95110 **Hybrid - 3 days a week in office, rest WFH**

Long Term Contract

Pay: \$55-\$60/hr. DOE

Duties:

Maintain worldwide bank account management, including opening and closing accounts, updating signatories, and responding to bank compliance requests.

Oversee banking activities related to mergers & acquisitions and new entity establishment, ensuring seamless integration with existing treasury processes.

Ensure timely completion of banks' Know Your Customer (KYC) requirements, staying abreast of regulatory changes and industry best practices.

Complete periodic reporting requirements such as bank signatory audits, bank system user audits, FBAR reporting, and bank confirmations, providing ongoing audit support.

Collaborate closely with banks and internal partners to ensure timely handling of operational requirements and business inquiries, fostering strong relationships and effective communication channels.

Participate in ad hoc projects to improve current treasury processes and technologies, driving operational efficiencies and enhancing overall treasury performance.

Opportunity to participate in broader treasury projects and cross-functional initiatives, leveraging expertise to support organizational goals and strategic objectives.

Skills :

5 years of experience in treasury operations or related fields, with demonstrated proficiency in worldwide bank account management and compliance.

Strong understanding of banking regulations and compliance requirements, with experience in KYC processes and reporting obligations.

Excellent analytical skills and attention to detail, with the ability to interpret complex financial data and make informed recommendations.

Effective communication and interpersonal skills, with the ability to collaborate across teams and influence stakeholders at all levels of the organization.

Proven track record of project management and process improvement, with experience in implementing treasury technologies and driving operational change.

Ability to thrive in a fast-paced environment and manage multiple priorities effectively, with a proactive and solutions-oriented approach to problem-solving.

Education :

Bachelor's degree in Finance, Accounting, Business Administration, or related field;
Master's degree or professional certification (e.g., CTP, CFA) preferred.

Russell Tobin offers eligible employee's comprehensive healthcare coverage (medical, dental, and vision plans), supplemental coverage (accident insurance, critical illness insurance and hospital indemnity), a 401(k)-retirement savings, life & disability insurance, an employee assistance program, identity theft protection, legal support, auto and home insurance, pet insurance, and employee discounts with some preferred vendors.

#CB

#LI-AM1

Rate/Salary: \$55-\$60/hr. DOE

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