



Treasury Operation – Jakarta Office

Job Overview:

Effectively manage and monitor the company's cash flow. Furthermore, ensure that incoming and outgoing funds are properly controlled, payments are processed on time, and all financial activities comply with company policies and procedures. Ensure funds are available for business needs and help improve treasury operations.

Job Requirements:

1. Bachelor's Degree in Finance, Accounting, or a related field.
2. More than 7 years of experience in treasury, finance, or cash management.
3. Strong understanding of cash flow management, financial procedures and updated financial system.
4. Familiar with banking operations and facility utilization.
5. Detail-oriented with strong analytical and problem-solving skills.
6. Proficient in Microsoft Excel and financial reporting tools.
7. Good communication skills and ability to work with cross-functional teams.

Please fill the form and submit your CV Update at link :
<https://itmg.co.id/people/career>

The ITM Group has never collected any fees from candidates as a recruitment process. If there is a recruitment invitation with financial requirements, please contact us via email at recruitment@banpuindo.co.id

Candidates in process only who meet the requirements.
Job Vacancy valid until August 31st, 2025