

Cash Management Executive

Jakarta | August 2018

About Java Offshore

<u>Java Offshore</u> is a leading independent Offshore Services Contractor providing a range of Geophysical, Geotechnical and Subsea related solutions to Marine Related Industries within the South East Asian Region. With operations based out of Malaysia and Indonesia, we have the ability to efficiently mobilise our resources, ensuring we meet clients' expectations timely and effectively.

Java Offshore Group is on the lookout for highly skilled and innovative team players eager to share our vision in becoming the Offshore Contractor of Choice. To strengthen our growing team, we are looking for motivated individuals that come from a variety of backgrounds and disciplines, united by their desire to challenge and be challenged.

Tasks & Responsibilities

- Daily cash administration and managing bank accounts
- Maintain bank relationship
- Account payables administration
- Reviews and drives improvements in cash management to ensure financial obligations are met in accordance with the Company's objectives



Your Profile

- Minimum Degree in Financial Management/Accounting
- Minimum 3 years of relevant work experience in Finance
- Have a good relationship with the bank
- Computer literacy skills is a must, proficient in financial software is desirable
- Ability to establish and maintain effective work relationships both internally and externally
- Strong problem-solving, negotiation and follow-up skills

How to Apply

Apply by sending an email with the subject line: "Cash Management Executive Applicant" to career@javaoffshore.com

Please include a cover letter and a detailed resume stating your personal particulars, qualifications, experiences, employment history, current and expected salary, attached with a recent passport-sized photograph.

Submit your application by 30th September 2018.

Please indicate the date of your earliest availability in your resume. Only short-listed candidates will be notified.