

Specialist, Reconciliation And Settlement - Ikoyi

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Company: Fuzu

Location: Nigeria

Category: office-and-administrative-support

Job Summary

Contract Type:

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Requirements

Candidates should possess a Bachelor's Degree with 3-7 years' experience in the area of specialisation.

Extensive reconciliation experience

Strong Experience in Operations within the Fintech/Financial services environment

Experience working in a global/multinational enterprise with a good understanding emerging markets is preferred

Good Knowledge of Fintech fraud

Knowledge of Fintech business processes

Excellent organisational skills

Excellent knowledge of accounting policies and procedures

Knowledge in Fintech regulatory environment

Basic risk management skills

Ability to transfer skills

Understanding of mobile money registration and liquidation procedures.

Responsibilities

Perform reconciliations daily.

Forward all reconciling issues to the appropriate quarters (back-office operations, NIBSS, CEVA, Flutter waves. etc.) as the case may be, for prompt resolutions.

Review and initiate daily journal captured for merchants and partner settlement to ensure they are properly accounted for and authorized.

Capture all unresolved deposit in the mobile money system.

Perform internal transfer request for banks, partners, and merchants.

Set up scheduled and automatic liquidations of partner, merchants and banks.

Follow up on back-office operations to lift suspension of banks, merchants and partners to facilitate processing of their liquidations.

Ensure end to end follow up and closure of all reconciling items in PSB ledger account reconciliation.

Prepare sign off for all reconciled ledger accounts daily.

Advise treasury on prefunding based on reconciliation of all prefunded accounts.

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