

ASSISTANT FINANCE ADMINISTRATOR

JOB IDENTIFICATION	
Job Title:	Assistant Finance Administrator
Reports To:	Financial Controller
Department:	Finance
Location	Mauritius

THE ROLE

Purpose:

The Assistant Finance Administrator is responsible for processing and posting financial transactions to our accounting system for our AGS offices

Principal Duties and Responsibilities

- Processing of suppliers' invoices and posting to the accounting system;
- Preparing and posting of bills on a daily basis to the accounting system;
- Dealing with extensive range of queries and requests for assistance from the business in relation to the preparation of bills;
- Daily posting of office and client bank transactions;
- Preparing bank reconciliations on a timely basis;
- Co-ordinating the payment run(s), processing the payments and arranging approval for payments in accordance with the relevant mandates;
- Raising cheques on an ad-hoc basis as required;
- Preparing wire transfers on the online banking platforms;
- Posting of journals to the firm's accounting system;

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- Recording of cash receipts on the accounting system;
 - Any other duties that may be required from time to time.

Knowledge, Skills and Experience Required

- Currently holds a degree in Accounting/Finance or equivalent;
 - Minimum of 6 months' work experience in Accounting/Finance is preferred;
 - Proficient in the use of the Microsoft Office suite of applications, specifically Word, Excel and Outlook but training will be available;
 - Attention to detail and the ability to spot and question data errors (words and figures);
 - Ability to prioritise workload and plan ahead to meet deadlines;
 - Flexibility – on occasions working beyond normal working times will be required;
 - Excellent verbal and written communication skills.
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