



<https://www.internswired.online/job/treasuryone-internships/>

TreasuryONE: Cash and Liquidity Management Internships 2024 New Job Hiring

Description

TreasuryONE is a leading treasury services company based in Pretoria, South Africa. With a focus on providing innovative solutions in cash management, liquidity management, and financial risk management, TreasuryONE serves a diverse portfolio of clients across various industries. Our team is comprised of experienced professionals who are dedicated to delivering exceptional service and value to our clients.

TreasuryONE is offering internship opportunities for individuals interested in gaining hands-on experience in cash and liquidity management. As an intern, you will have the opportunity to work closely with our team of experts, gaining valuable insights and practical skills in the field of treasury management.

Responsibilities

- Assist in the preparation and analysis of cash flow forecasts.
- Support in the development and implementation of liquidity management strategies.
- Assist in monitoring and managing daily cash balances and liquidity positions.
- Collaborate with team members to identify and mitigate financial risks.
- Assist in conducting research on industry trends and best practices in cash and liquidity management.
- Support in the preparation of reports and presentations for internal and external stakeholders.
- Provide administrative support to the cash and liquidity management team, including data entry and file maintenance.

Qualifications

- Currently enrolled in a Bachelor's or Master's degree program in Finance, Accounting, Economics, or a related field.
- Strong analytical skills with attention to detail.
- Excellent verbal and written communication skills.
- Proficiency in Microsoft Excel and other MS Office applications.
- Ability to work effectively both independently and as part of a team.
- Prior internship or work experience in finance or treasury management is preferred but not required.

Job Benefits

- **Professional Development:** Gain hands-on experience and mentorship from industry experts in cash and liquidity management, enhancing your

Hiring organization

TreasuryONE

Employment Type

Intern

Duration of employment

3 Months

Industry

Financial Services

Job Location

Pretoria, Gauteng, South Africa,
0001, Pretoria, Gauteng, South Africa

Working Hours

09

Date posted

June 4, 2024

Valid through

04.06.2028

skills and knowledge in finance.

- **Networking Opportunities:** Connect with professionals in the finance industry through networking events, workshops, and interactions within the company, potentially opening doors for future career opportunities.
- **Exposure to Diverse Projects:** Work on a variety of projects and tasks, allowing you to explore different aspects of cash and liquidity management and broaden your understanding of financial operations.
- **Career Growth Potential:** Interns who demonstrate exceptional performance and potential may be considered for future full-time employment opportunities within TreasuryONE or other organizations in the finance sector.
- **Flexible Work Environment:** Enjoy a flexible work schedule and a supportive work environment that promotes work-life balance, allowing you to pursue your academic commitments while gaining valuable professional experience.
- **Stipend:** Receive a competitive stipend for the duration of the internship, acknowledging your contributions and dedication to the role.
- **Learning Resources:** Access to learning resources, training materials, and professional development opportunities to support your growth and advancement in the field of finance.
- **Company Culture:** Join a dynamic and collaborative team environment where your contributions are valued, and you have the opportunity to make a meaningful impact on the success of the company.
- **Community Engagement:** Participate in community engagement initiatives and corporate social responsibility activities organized by TreasuryONE, contributing to positive social impact while developing teamwork and leadership skills.

Contacts

Interested candidates should submit their resume and a cover letter outlining their interest in the internship position. Please include "Cash and Liquidity Management Internship Application" in the subject line.