

# Careers



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## Job details

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### Sr Treasury Analyst

<b>Job ID</b>	1000029061
<b>Requisition Number</b>	09-1000029061
<b>Location</b>	South San Francisco, CA
<b>Job Category</b>	Finance and Accounting
<b>Shift</b>	N/A

#### Description

Senior Treasury Analyst

The Senior Treasury Analyst position resides in Corporate Treasury, focusing on Cash Management.

This position will be responsible for the following:

- \* Manage day to day cash management activities including analyzing bank reports, In-house bank activity, account reconciliations, and variance analysis.
- \* Manage inter-company (amongst Roche affiliates) activities including intercompany transfers, intercompany foreign exchange, intercompany loans and other related activity.
- \* Collaborate with Accounting team to perform monthly accounting close, account reconciliation for cash and investments.
- \* Support senior team members in cash flow forecasting for all business entities.
- \* Support related business teams in managing banking user access and rights.
- \* Participate in ad hoc projects as requested by management.

#### Requirements

- \* Bachelors Degree in Accounting or Finance, CPA license a plus.
- \* 3 to 5 years experience in Treasury, Accounting or related financial experience.
- \* Working knowledge of SAP.
- \* Must be independent and results oriented with a hands on attitude.
- \* Comfortable working in a global setting.
- \* Self motivated, ability to think independently and able to work in an efficient and effective manner.
- \* Strong organizational skills
- \* Strong written, verbal and communication skills
- \* Team player.

DIVISION: CFO Office  
REQUISITION NUMBER: 09-1000029061

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