

JOB OPPORTUNITY



TREASURY SPECIALIST

JOHANNESBURG, SOUTH AFRICA

Are you looking to advance your career by taking on demanding treasury responsibilities, including cash management, financial coordination, and risk oversight within the project forwarding industry?

About UPF

Founded in 2023, the UPF Group offers comprehensive global logistics services, specializing in Project Cargo across the African and European markets. We are committed to timely, cost-effective transportation solutions worldwide, emphasizing the personalized service reflected in our slogan, 'Logistics Made Personal'.

We currently operate 10 companies with nine offices across seven countries and plan to open two more in 2025. With a growing team of 23 employees, we share a unified mindset focused on strong teamwork, exceptional quality, and outstanding personal service.

Job description

As the Treasury Specialist, you will have a great variety of tasks such as, but not limited to:

- Prepare and execute supplier and operational payments across UPF entities in line with approval limits and authorization matrices.
- Monitor upcoming payments and support cash flow visibility.
- Oversee bank accounts, transactions, and payment statuses.
- Perform bank reconciliations, resolve discrepancies, and maintain banking documentation and mandates.
- Maintain payment and vendor data in Microsoft Dynamics 365 Business Central.
- Ensure accurate bank details, support process improvements, and calculate/monitor debit and credit days.
- Act as the main contact for payment-related queries.
- Coordinate with finance and operations to ensure complete documentation and support audits and internal controls.

Candidate qualifications

- Relevant qualifications in Finance, Accounting, Treasury, or similar.
- Proven experience in a treasury, payments, or finance operations role.
- Hands-on experience with Microsoft Dynamics 365 Business Central is a strong advantage.
- Solid understanding of banking processes, payments, and reconciliations.
- High attention to detail and strong sense of responsibility.
- Ability to work independently and manage deadlines in a multi-entity environment.
- Strong written and verbal communication skills in English.

What you can expect

- A young company with a focus on entrepreneurship and an agile organization chart.
- High level of self-determination and freedom to make decisions in your daily work.
- Long-term career plan.

If you are interested in this position please [apply here](#). Should you have any questions, reach us at the following:

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