



Example of Transaction Banking Job Description

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Our company is searching for experienced candidates for the position of transaction banking. If you are looking for an exciting place to work, please take a look at the list of qualifications below.

Responsibilities for transaction banking

- Focus will be on Japanese corporates operating in the Americas
- Assist in the follow up of AML cases in coordination with Compliance and customers around the world, utilizing foreign language skills, to obtain responses on RFIs
- Conduct the check processing Red Flags monitoring and record samples on a daily basis in coordination with Compliance for any possible hits
- Investigate customer inquiries concerning wire transfers via investigation platform, email and phone
- Initiate the FX conversions / processing based on customers' requests
- Complete and process general ledger request within established timeframes
- Develop and manage the strategic goals of the Receivable product set that includes both the receipt customer payments and cash receipts
- Communication with senior management and IT / business departments
- Facilitating cross organizational (i.e., Bank + Branch) initiatives to set and clarify business direction
- Interfacing with departments across both East and West Coasts in order to drive project progress forward

Qualifications for transaction banking

- Undergraduate degree or equivalent experience in Business/Finance
- In excess of 5 years of experience within Payments Cash Management, Merchants and Commercial Cards

- Analytical skills and with the ability to think laterally and to work flexibly in a changing environment
- Tertiary qualification in a business or related discipline is desirable
- Conduct Transaction Banking