



Trafigura is one of the world's leading independent commodity trading and logistics houses. Our business is advancing trade for a growing array of customers and counterparties around the world. The company directly employs over 5,300 people in 37 countries. We source, store, blend and deliver essential raw materials and commodities. In 2015, we traded 146.3 million tonnes of oil and petroleum products and 52.1 million tonnes of metals and minerals products. We operate responsibly, adding real value for our clients, our stakeholders and our shareholders. Founded in 1993, the company is owned by its founding shareholders and senior management. It has achieved substantial growth in recent years, growing revenue from USD18 billion in 2004 to USD97.2 billion in 2015

CURRENT OPEN POSITIONS

Accounting Analyst

Main Purpose:

Support accounting processes including account payables, invoicing, GL entries, accruals, intercompany reports, reconciliations, analyses.

Knowledge and Skills:

- Minimum 3-5 years of experience in accounting department
- Experience managing debtors ageing
- Advanced Excel skills
- Meticulous attention to detail
- Team player with good communication skills – verbal and written
- Fast learner and comfortable operating in a fast paced environment
- Flexible attitude and self-motivated

Key Responsibilities:

- Review, registration and monitoring of APs shopping vouchers (Inventory, public services, consignment)
- Closing Service Orders module (Contractors) and input in GL
- Analysis of accounts of 42 Service orders
- Registration of expense sheets
- Consumption billing warehouse to Contractors
- Interest receivable turnover of employees / workers
- Billing module close
- Loading entries and their respective monthly payroll reconciliation seat load with HR
- Load Warehouse entries (reconciling information with kardex)
- Analysis of accounts and inventory in transit
- Insurance payment
- Provisions monthly bill pending services (maintenance, mine and plant)
- Intercompany (analysis and reconciliation)

- Investments
- Review and analysis of prospective inventory and in transit.
- Review and analysis of Freight to receive
- Analysis of accounts 18 and 48.
- Control and analysis of mine monthly maintenance and other supplies.

If you match the above profile, please send us your application through our website:

http://careers.peopleclick.eu.com/careerscp/client_trafigura/external/jobDetails.do?functionName=getJobDetail&jobPostId=8688&localeCode=en-us

To view all our open positions go to www.trafigura.com

Thank you!