6.4 JPO - Treasury Project Officer - Geneva, Switzerland

Treasury Systems Administration: act as the Technical Administrator of the IOM Treasury Management System (TMS) and IOM Payment Hub (FIS TRAX), including the establishment of new connections and the ongoing maintenance of existing connectivity with partner banks, utilizing both SWIFT, EBICS, and Host to Host protocols; Act as Technical Administrator of all other HQ Treasury platforms; Act as Technical Administrator HQ e-banking platforms; Provide timely user support and contribute to the issuance of resolutions to Treasury and other business teams for prompt closure of issues; Assist Treasury with providing technical and End User assistance to the Regional and Country Offices using Treasury systems and or Treasury administrated banking platforms; Assist in documentation on Treasury system and Treasury processes for end users; Coordinate periodic reviews on Treasury administrated static data and user management in coordination with HQ and mission. Treasury Projects: Assist Treasury to gather and analysis information from all Regional and Country Offices related to their payment processing cycle, vendor management and the integration between ERP and various banking platforms; Provide support with implementing Electronic Bank Statement collection project; Assist Treasury with projects related to automating Treasury system functionalities; Assist Treasury with system testing for new functionalities within relevant banking platforms and Treasury system.