

FAITH MAKOMBORE

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Full Name	Agatha Faith Makombore	
EE Status	African Female	
Previous Company/ Position	TreasuryONE	Senior Treasury Operations and Accounting Officer
Address	Pretoria, Gauteng, South Africa	

CAREER SUMMARY

I am a seasoned Treasury and Foreign Exchange Specialist. I have honed my skills in optimizing liquidity, managing foreign currency exposure, and refining FX and cash management processes. I am a B. Com Honours Agricultural Economics graduate that has demonstrated strong analytical abilities, a deep understanding of regulatory compliance, and proficiency in treasury operation standards. My career is marked by extensive experience in the corporate, mining, and agriculture industries, making me a versatile and dynamic professional in the field of treasury management.

In my most current role as the Senior Treasury Operations and Accounting Officer at TreasuryONE, I was responsible for overseeing foreign exchange operations, liquidity management, and ensuring compliance with South African Reserve Bank regulations. I led a team that focused on cash and liquidity management, foreign exchange management, and reporting. My experience has been instrumental in executing treasury functions, designing treasury workbenches and process maps, and maintaining strong banking relationships to facilitate complex FX settlements and cash movements.

My analytical prowess was evident as I provided essential treasury reporting to evaluate FX and cash management performance.

As a Treasury Services Officer, I executed core treasury functions with precision. I managed the accuracy of FX and Commodity deal confirmations and provided settlement instructions to banks. My role also included the development of banking relationships and the effective use of Treasury Management Systems for reporting purposes.

Starting my career as a Treasury Services Graduate, I quickly grasped the intricacies of FX and Commodity deal confirmations, settlements, and daily cash management.

I am adept in treasury administration, FX settlements, and hedge accounting. My management of foreign currency exposure and payments showcases my expertise in daily cash management and FX account management. I possess a strong knowledge of treasury policies and is proficient in SARB reporting and applications. My problem-solving skills, combined with my abilities in liquidity management and critical decision-making, make me an asset to any financial team.

EDUCATION:

Institution	Period of Studies	Degree/Certificate Name
Frappe School	2024	ERPNext Consultant
University of Free State	2023	ACTSA Corporate Treasurer Program
University of Pretoria	2018	B. Com Honours Agricultural Economics

University of Pretoria	2016	B. Com Agribusiness Management
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CAREER OVERVIEW

DATE	COMPANY	POSITION
January 2023 – December 2025	TreasuryONE	Senior Treasury Operations and Accounting Officer
January 2020 - December 2022		Treasury Operations and Accounting Officer
January 2019 - December 2019		Treasury Operations Graduate

WORK EXPERIENCE

TREASURYONE https://treasuryone.co.za/	January 2019 – December 2025
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Senior Treasury Operations and Accounting Officer	January 2023 – December 2025
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TREASURY FUNCTIONS:

- FX confirmations, settlements, and payments (locally and internationally).
- Cash and foreign currency liquidity management.
- Managing cash flow forecasts and performing variances analysis on cash flow forecasts.
- Managing bank account limits, charges and debt repayment risks.
- Performing daily transactions on banking platforms.
- Manage foreign exchange exposure on Treasury Management Systems.
- Providing daily, weekly and daily treasury reports.
- Spearheading the development and implementation of procedures to enhance workflow processes.
- Skilfully managing the escalation and resolution of operational and banking queries.
- Ensuring compliance with SARB regulations for FX transactions.

CLIENT MANAGEMENT:

- Assisting clients to execute treasury functions based their treasury policies.
- Designing treasury workbenches and process maps on TMS for clients based on their requirements.
- Liaising with various divisions and departments of clients to suggest the best treasury workflow (i.e., opening different bank accounts for ease of settlements and cash visibility).

BANKING RELATIONSHIPS:

- Opening and setting up bank accounts for clients (ensuring FICA Compliance)
- Regular meetings with banks to assist clients with the set-up of standard settlement instructions based on their accounts.
- Liaising with various bank departments to process complex FX settlements and cash movements, while assisting in developing Customised Balance of Payment (BOP) forms for client needs.
- Applying for the South African Reserve Bank Approvals for client needs of foreign investments and foreign third party payments.

PEOPLE MANAGEMENT:

- Mentoring and supporting new graduate employees to facilitate their on boarding and professional development.
- Assisting Management with oversight of daily treasury functions and team targets.

- Led the SMMEs and Private Individuals portfolio, providing oversight, verification, and authorised sign-off of settlement instructions in line with control standards.

Treasury Operations and Accounting Officer

January 2020 – December 2022

Monitoring, Training and Executing Treasury Related Functions:

- Managing, automating and providing of FX and Commodity deal confirmation using Robotics Process Automation (RPA).
- Ensuring that the team and banks timeously process the FX and Commodity Deal Settlements.
- Performing and Managing Daily Cash Management, Foreign Currency transfers, and Commodity transfers.
- Monthly Cash Flow Forecasting and Variance analysis.
- Maintaining Banking Relationships.
- Daily monitoring of Treasury Management Systems and designing of suitable workflows and processes.
- Daily, weekly and monthly Treasury Reporting to weigh FX and Cash Management performance.
- Providing Daily FX, Sweeping Journals and Performing daily Bank Reconciliations.

Treasury Services Graduate

January 2019 - December 2019

Learning and Executing Treasury Related Functions:

- Managing daily deal confirmations and executing FX and Commodity Settlements.
- Executing Daily Cash Management requirements.
- Gaining insights into Treasury Management Systems and building a strong understanding of banking relationships.

SKILLS:

- Treasury Admin and FX Settlements
- Managing FX Journals and Foreign Currency Exposure and payments
- Daily Cash Management and FX Account Management
- Cash Flow and FX Forecasting
- Managing Bank Relationships
- Commodity Hedging and Management
- Managing and Monitoring Treasury Management Systems
- Building and Providing Daily, Weekly, and Monthly Treasury Reports
- Treasury Intercompany Accounting Management
- Strong Knowledge of Treasury Policies
- Proficiency in SARB Reporting and Applications
- Strong Analytical and Problem-Solving Skills
- Creditors and Debtor Management
- Liquidity Management
- Critical Decision Making
- Team Development, Planning and Capacity Delegation
- Excellent Time Management
- Advanced Excel Skills
- Exposure to ERP Systems
- Microsoft Programs Experience
- Managing a Team of Treasury Professionals

REFERENCE

Natalie Kriek – Head of People at TreasuryONE – natalie@treasuryone.co.za - 063 805 7475