

## Job Description HO Cashier Division: Finance

JOB DESCRIPTION	
Job Title	HO Cashier
Salary Range	\$15,954.00 p.a.
Location	Main Office @ Matautu Tai
Hours of work	Monday to Friday, 8:30am to 5pm
Reporting to	AGM Finance to achieve desired outputs
Responsible for	N/A
Contractual Status	Permanent Subject to six months probationary period
Primary Objectives	Accountable for error-free cash register operations, payment processing, and process payments made with cash, checks and credit cards etc.
Key Responsibilities, Tasks and Activities	<ul> <li>Receipting – payments from customers, MEFs, Slipway, Courier, SSMA, Charters, all payments received</li> <li>Daily sales reports (physical cash to report) – from HO reservations for daily sales, Pago courier, permits etc.</li> <li>Closing daily sales receipt books as of the last receipt issued each day</li> <li>Cashing food provisions and tea funds for vessels and divisions on a weekly basis</li> <li>Check and balance money before and after work on a daily basis</li> <li>Securing physical cash at all times and overnight in the vault</li> <li>Prepare and do daily banking</li> <li>Balance daily cash on hands before handing over to the Supervisor (Daily) for sign off</li> <li>Attend to shorts and over and escalate to supervisor at any time</li> <li>Serve customers for refunds and any other matter</li> <li>Ensure any issues identified are reported to AGM</li> </ul>

	Finance and on the spot  Any tasks as directed by the AGM Finance from time to time
Key Results Area (KRA	<ul> <li>No issues – shorts or overs in receipting and banking</li> <li>No issues picked up by any internal or external spot checks</li> <li>No audit issues raised relating to Duties and responsibilities</li> </ul>
Selection Criteria (Personal Specification)	
Experience	<ul> <li>At least three (3) years relevant working experience on cashier work or related areas</li> <li>Good communication skills in both English and Samoan</li> <li>Must be computer literacy</li> <li>Must have good report writing skills</li> </ul>
Skills & Qualifications	Achieved the Foundation Certificate in Accounting or Commerce or similar related certificates from a recognized Institution
Continued Professional Development	The Samoa Shipping Corporation is committed to provide CPD for the successful candidate. SSC expect the successful candidate to undertake available training courses to enhance personal knowledge, skills and experience.