

## **Coupons Specialist**

### **Our client:**

An International bank active in the private banking field

### **Role & Responsibilities:**

- Treatment and analysis of the income events received by swift and/or Telekurs
- Cash and stock reconciliation on every file
- US tax allocation on the custodian website
- US tax adjustments following mismatched payments
- Follow-up on any Income related issues (question from CRO, issues with custodians etc.)
- Market claims handling

### **Profile:**

- Minimum 3 to 5 years of experience in the Income area
- Good knowledge on Incomes and related taxation for US market
- Knowledge on funds would be a great asset, especially on the Daily Accrual booking process
- knowledge on Corporate actions would be a great asset as well

### **Required skills:**

- Able to work under pressure and to cope with a heavy workload if needed
- Efficient
- Conscientious
- Autonomous and good team spirit
- Good Microsoft Office knowledge
- Fluent in both French and English

**Contract type:** Fixed-term contract

**Rate of activity:** 100%

**Starting date:** To be discussed

**We guarantee you to handle your application in total confidentiality**

Consultant responsable du mandat : Mouhssine Moudrik  
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