

PERFORMANCE CONSULTANT SA

Conseil en ressources humaines

Cash Reconciliation Specialist

Our client:

An international bank active in the private banking field

Role & Responsibilities:

- Handle the reconciliation of cash correspondents and depositories
- Process the manual entry of the statements on depositories not automatically reconciled
- Check differences and investigate on a daily basis and monthly basis
- Establish a list of pendings
- Claim back missing statements

Profile:

- 3-5 years of professional experience in a similar position within a bank
- General knowledge of the back office activities
- French mother tongue, very good knowledge of English
- Very good command of the usual IT tools

Required skills:

- Proactive attitude and flexibility
- Sense of precision and rigor
- Very good organization skills and stress-resistance
- Keen team spirit

Contract type: Permanent

Rate of activity: 100%

Starting date: To be discussed

We guarantee you to handle your application in total confidentiality.

Consultant responsable du mandat : Rebeca Gonzalez Grivel

Ref : JD420940759