

# **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