

# **LOOKING FOR MORE THAN A JOB?**JOIN US!



# **ACCOUNTING & REGULATORY REPORTING SENIOR OFFICER**

The Accounting & Regulatory Reporting Senior Officer will play in important role in optimising Advanzia's accounting and reporting systems. As part of the Finance department, you will interact with various internal and external stakeholders and will develop an in-depth understanding of the inner workings of the bank. This opportunity is a full-time CDI contract.

#### **ABOUT THE JOB** | What will you do?

As an Accounting & Regulatory Reporting Senior Officer you will be responsible for the following activities:

- Drive implementation of new financial products
- Manage and oversee the configuration and optimisation of core banking system parameters
- Maintain and update the chart of accounts across all relevant systems
- Oversee the account opening and closure processes within the core banking system
- Manage month-end accounting tasks, including the preparation of month-end reports
- Participate in the development and standardisation of new operational processes
- Establishment of robust accounting procedures and operational routines
- Perform daily, weekly, and monthly reconciliations to verify the accuracy of GL account balances
- Provide support for both internal and external audits
- Provide coaching and guidance to junior team members
- Address other ad-hoc requests and tasks as required

#### **ABOUT YOU** | What's your background?

- Academic background in mathematics, statistics, engineering/IT, accounting or finance
- At least 7 years of professional experience in accounting or back-office operations
- Relevant professional experience in a financial or banking environment or in the IT domain
- Knowledge of banking back-office domain and financial product implementation
- Knowledge of banking platforms and reporting tools (such as T24, Navision, OneSumX, etc.) is an asset
- Understanding of SWIFT/Target/SEPA is an asset
- Expertise in software programming and process automation (e.g. Visual Basic, Python, etc.)
- Familiarity with data analysis and visualisation tools
  (e.g. MS Excel, Power BI, Tableau, etc.) is an asset
- ACCA/CPA/CFA/FCMA certification is a plus

## WORKING FOR ADVANZIA

#### THE UNCONVENTIONAL BANK

# WHAT WE EXPECT | What are your skills?

- Excellent organisational skills
- Strong written and verbal communication skills
- Analytical mindset with a problem-solving attitude
- Ability to work autonomously and take initiative with minimal supervision
- Adaptable and open to embracing new challenges
- A precise and accurate working style with a focus on quality and meeting deadlines
- A proactive and reliable team player
- Fluency in English is mandatory; knowledge of French or German is advantageous

#### WHAT WE OFFER | What advantages will you have?

- Competitive compensation package
- Attractive benefits as part of the banking collective agreement
- Wide range of additional advantages such as language courses contribution, health initiatives, employee travel insurance, preferential conditions for Advanzia products, etc.
- Training and development initiatives
- Dynamic and international environment #TeamAdvanzia
- Participation in various Corporate Social Responsibility (CSR) projects as part of the bank's <u>Advanzia Plus</u> initiative

## Where you will be working

Located in bright and modern offices in Munsbach at 15 minutes from Luxembourg City, Advanzia currently employs more than 200 staff from all over the world. We offer a pleasant and collaborative working atmosphere in a truly multicultural environment.

#### Looking for a new professional challenge in a fast-growing company?

Apply today and send your CV and motivational letter in English to <a href="mailto:iobs@advanzia.com">iobs@advanzia.com</a>

Click <u>here</u> to find out more about your career opportunities at Advanzia Bank.











