



Example of Banking Accountant Job Description

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Our innovative and growing company is searching for experienced candidates for the position of banking accountant. Thank you in advance for taking a look at the list of responsibilities and qualifications. We look forward to reviewing your resume.

Responsibilities for banking accountant

- Revenue forecasting and variance analysis
- Monthly business line KPI reporting
- Building strong relationships with business line and providing ongoing
- Working on the financial month end close process support
- Serve as a mentor to less experienced analysts to aid in self and staff development including review of work product to ensure high quality and accurate work product
- Reviewing complicated Commercial Loan transactions to ensure proper accounting, including forbearance agreements to determine if a Trouble Debt Restructuring
- Preparing complex journal entries, including allowance reserves, reviewing routine journal entries prepared by others
- Writing significant transaction memos, as assigned
- Performing loan impairment analyses on all non-accrual loans
- Assisting with development of internal controls, policies and procedures and updating documentation related to designated responsibilities

Qualifications for banking accountant

- IT systems aptitude and ability to learn and understand the detailed underlying accounting transactions of Commercial lending subsystems
- Bachelor's degree, major in Accounting/Business/Finance, from a college or

- Extensive banking experience within a financial services environment
- Have a significant background of experience in managing a portfolio with a combination of high risk and performing clients
- Experience of structuring debt for cash flow businesses, sole traders and small to medium enterprises including the use of insolvency processes