



# Example of Banking Accountant Job Description

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Our company is growing rapidly and is looking for a banking accountant. If you are looking for an exciting place to work, please take a look at the list of qualifications below.

## Responsibilities for banking accountant

- Regulatory supervisor framework (COREP, FINREP)
- Cultivate effective client relationships and liaise with client's management, client's controllers, finance teams and auditors
- Manage and coach project teams on various assignments
- Participate to add-hoc projects related to accounting
- Participate in staff development and evaluation, staffing operational process (recruiting, hiring, and training)
- Execute month-end close work of bank reconciliations
- Work with accounts payable to disburse funds and post payments to general ledger
- Report and record customer cash receipts with completeness and accuracy
- Maintain cash flash reports and communication with global banking partner JPMorgan and others
- Ad hoc reporting and miscellaneous accounting assignments

## Qualifications for banking accountant

- Accounting degree from a reputable university
- Basic corporate banking product knowledge desirable
- Working knowledge and understanding of generally accepted accounting principles, both in IFRS and US GAAP (an asset) regulatory and tax accounting rules and regulations
- Performing duties timely and accurately with high growth company system

- Strong analytical and auditing skills, with the ability to research and reconcile difficult accounts
- Basic knowledge of all accounting functions and related internal controls