



## Example of Financial Markets Job Description

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Our growing company is hiring for a financial markets. If you are looking for an exciting place to work, please take a look at the list of qualifications below.

### Responsibilities for financial markets

- Act as senior FM banker on major deals or with key clients
- Preparation of the monthly management accounts under US GAAP for legal entities in emerging markets, including making journal entries, accruals, and prepayments
- Responsibility for the monthly management accounting for several branches set up in emerging markets, such as Kenya, Israel, and Ghana, to ensure correct costs in each branch
- Co-ordinating with external advisors to ensure VAT and corporation tax compliance in all emerging market countries (entities and branches)
- Responsibility for financial statement preparation of the legal entities and branches, and co-ordination of external audits to comply with local regulations in each country
- Responsibility to ensure all deadlines, in terms of reporting tax payments, are met in each country
- Monitoring of the monthly bank reconciliations and ensure items are cleared timely
- Oversee monthly payroll payments and journal entries
- Monthly review of each entity/branch P&L and Balance Sheet
- Preparation and review of the monthly balance sheet reconciliations including upload into Process Unity

### Qualifications for financial markets

- Australian Internal Audit experience with exposure to areas of Risk

- Preferably at least 3 years working experience in a business development role within the Financial Markets department
- Understanding of IFRS for financial markets business activities including fair value accounting and hedge accounting
- Familiarity with general ledger and Financial reporting systems – PeopleSoft an advantage
- 5+ years as a Senior Project Manager with Prince 2 or PMBOK
- Financial Markets, Institution Banking experience