

Coupons Specialist

Our client:

An International bank active in the private banking field

Role & Responsibilities:

- Treatment and analysis of the income events received by swift and/or Telekurs
- Cash and stock reconciliation on every file
- US tax allocation on the custodian website
- US tax adjustments following mismatched payments
- Follow-up on any Income related issues (question from CRO, issues with custodians etc.)
- Market claims handling

Profile:

- Minimum 3 to 5 years of experience in the Income area
- Good knowledge on Incomes and related taxation for US market
- Knowledge on funds would be a great asset, especially on the Daily Accrual booking process
- knowledge on Corporate actions would be a great asset as well

Required skills:

- Able to work under pressure and to cope with a heavy workload if needed
- Efficient
- Conscientious
- Autonomous and good team spirit
- Good Microsoft Office knowledge
- Fluent in both French and English

Contract type: Fixed-term contract

Rate of activity: 100%

Starting date: To be discussed

We guarantee you to handle your application in total confidentiality

Consultant responsable du mandat : Mouhssine Moudrik

Ref : JD316788053