

Treasury Manager

Who we are?

iSX Financial EU Plc is an authorised Electronic Money Institution licensed by the Central Bank of Cyprus. The company provides payments, issuance of electronic money, IBAN addressable stored value accounts and KYC identity verification services to eCommerce merchants, regulated sector businesses and consumers.

iSX Financial EU Plc also operates a sophisticated & patented anti-money laundering and anti-fraud system that also provides transactional security to business and retail customers. It is real time and detects the AML issues currently in focus by regulators.

iSX Financial EU Plc is part of the iSX Financial Group of companies. Our inhouse developed platforms allow us to deliver technology and financial services to our customers. The Group employs more than 125 staff located across our offices located in Australia, Cyprus, Lithuania, United Kingdom, Netherlands, USA, Israel, Malta.

The Role:

As a growing EMI, we are ready to take the next step up in growth and are looking for a new Treasury Manager to support this growing business. With a complex group structure and EMI licenses in the UK and the EU we require someone with cash management experience, who is familiar working with a number of correspondent banks, instant payments and SWIFT. As we continue to expand our Foreign Exchange offering to customers, management of Foreign Exchange assets and liabilities will become more important to the role.

Key Functions:

- Bank relationship management across the group
- Manages and monitors daily cash management transactions and operations
- Ensures liquidity and prepares cash flow projections
- Manages simple foreign exchange operations
- Reports to Financial Controller EU for day-to-day management with matrix reporting lines to Group CFO, Financial Controllers UK & Australia

Responsibilities include (but are not limited to):

- Develops and implements treasury operations policies and procedures.
- Performs daily group cash management and forecasting activities
- Monitors and manages company's daily cash position.
- Handles daily liquidity management including ensuring adequate liquidity across all group companies.
- Provides daily/weekly/monthly cash/FX and liquidity reporting
- Key relationship contact for banking relationships across the group.
- Supports the development of future bank relationships
- Manages the FX positions across the group, ensuring FX assets and liabilities are matched

iSX Financial EU PLC

UK FRN - 901034

Co No - HE348009 (CY)

Trading as: iSXPAY®, iSXMoney® and flykk®

Authorised by the Central Bank of Cyprus

115.1.3.17 as an E.E.A Monetary Financial Institution

t: +357 22 015 740

a: 1 Makrasikas Street, KBC North, Strovolos, 2034, Nicosia, Cyprus

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- Manages financial risk as it relates to the Treasury function (cash/FX/liquidity management)
- Develops and implements cash management policies and operational strategies across the group.
- Supports all finance back-office functions including bank reconciliations, in-house banking, liquidity management etc
- Supports finance in the provision of its and regulatory requirements (such as Client Asset & Liability daily reporting and Central Bank/Regulatory reporting)
- Interfaces with accounting for bank general ledger uploads, journal entry differences and general troubleshooting support.
- Supports the provision of daily bank reconciliations as well as supporting the investigation of any variances
- Ensures proper controls are in place for all regulatory requirements
- Reviews any journal entries or accruals relating to interest expense, FX gains/losses, bank charges, etc
- Implements cash management systems and trains staff on these systems

Skills and Requirements:

- Bachelor's degree in accounting, business, finance or management
- Professional accounting qualification, ACA, CIMA
- 5-10 years of relevant experience gained in a regulated bank or EMI
- Banking relationships in EU and UK
- Cash management operations
- FX management
- Cashflow forecasting
- Liquidity management
- Familiarity with cash/bank management systems, Treasury Management Systems
- Knowledge of MS Office including Excel and Word
- Strong knowledge of banking relationships
- Understanding of financial analysis and statistics
- Knowledge of international cash management, forecasting and internal controls
- Ability to work in a team environment
- Ability to work provide support across an international matrix team
- Financial analysis skills
- Interpersonal skills
- Organizational skills
- Troubleshooting skills
- Ability to self-manage and work independently
- Ability to manage multiple deadlines
- Detail orientated but also able to see the big picture
- Verbal and written communication skills
- Supporting and able to cross-train/up-skill other team members

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The Package:

- Competitive Salary
- Private health insurance plan participation
- Performance Bonus, including mix of cash and share-based scheme of company stock for outstanding performers.

How to Apply

Apply to careers@isxfinancial.com with a full copy of your CV quoting "Treasury Manager".
Furthermore, samples of your portfolio will be highly appreciated.

Right to Work

You must have the right to legally reside and work in the Republic of Cyprus or be an EU citizen.
Employment is subject to a National Police check.

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