

# Revenue and Cost Assurance Controller

#### Who we are?

ISX Financial EU Plc is an authorized Electronic Money Institution licensed by the Central Bank of Cyprus. We offer a range of financial services, including payments, issuance of electronic money, IBAN addressable stored value accounts, and KYC identity verification services to eCommerce merchants, regulated sector businesses, and consumers.

At ISX Financial EU Plc, we take pride in operating a sophisticated and patented anti-money laundering and anti-fraud system that provides real-time transactional security to our business and retail customers. Our platform detects AML issues currently in focus by regulators, ensuring compliance and security.

As part of the ISX Financial Group of companies, we deliver technology and financial services to our customers through our in-house developed platforms. With over 150 staff spread across our global offices in Australia, Cyprus, Lithuania, the United Kingdom, Netherlands, USA, Israel, and Malta, we maintain a strong presence worldwide.

This position offers an excellent opportunity to join ISX Financial and be a key player in our development, growth, and retention.

### The Role

This role is a part of the Sales Revenue and Cost Assurance finance team. The purpose of this team is to accurately account for revenue, cost of sales and the associated balance sheet amounts, to ensure there are robust controls over processes and the balance sheet, and to provide analysis on ISX's net revenue results.

### What you'll be doing:

- Providing timely and accurate reporting of net revenue results each month.
- Posting journals for revenue and cost of sales.
- Preparing balance sheet reconciliations.
- Responding to stakeholder queries.
- Continuous improvement of reporting/ processes to assist with stakeholder requirements.
- Supporting with regulatory report submissions
- Process documentation and improvements
- Ad-hoc finance and operational activities

## Qualifications

- A part qualified chartered accountant (CIMA, ACCA or ACA)
- Preferably with at least two years of finance experience including month end reporting activities
- Strong Excel skills
- Strong analytical skills.
- Experienced in working in a fast-paced, constantly changing environment

ISX Financial EU PLC #HE348009

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# The Package:

- Competitive Salary
- Private health insurance plan participation
- 21 days of Annual Leave (reaching up to 30 days per year based on years' service)
- Birthday leave
- Sports Benefit participation scheme
- Employee Referral bonus
- Internal cafeteria with barista, unlimited snacks, fruits, drinks
- 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 "Revenue and Cost Assurance Controller".

### 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.

The above role is open to individuals only to apply, and ISX does not accept unsolicited offers of candidates from Employment Agencies or Referrers, and any such will be rejected. In the case of Employment Agencies or Referrers with whom we have agreed terms, please contact ISX HR department in the first instance to determine our specific requirements under the UK "The Conduct of Employment Agencies and Employment Businesses Regulations 2003". Where we have not agreed terms, do not under any circumstances send or refer a candidate until such time (as any) that terms are agreed.

www.isx.financial