

Treasury Officer

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.

Responsibilities include (but are not limited to):

- Interpret data, analyze results using statistical techniques and provide ongoing reports to the Financial Controller.
- Responsible for day-to-day operations, including but not limited to bookkeeping, reconciliations between source data and internal systems, regulatory submissions.
- Acquire data from primary or secondary sources and maintain databases/data systems.
- Identify, analyze, and interpret trends or patterns in complex data sets.
- Track inbound transactions from primary database to bank statements.
- Work closely with the Treasury Team and locate/define new process improvement opportunities.
- Provide feedback of information regarding merchant reconciliations to other departments or to management whenever needed.

Skills and Requirements:

- Up to 5 years of proven working experience as a reconciliation analyst/ data analyst/ accountant.
- LCCI or equivalent (bachelor's degree).
- Sound accounting knowledge.
- Advanced knowledge in Excel (tables & formatting, conditional formatting, advanced charting, pivot tables & pivot reporting, VBA & Macros, data tables, simulations & solver).
- Assist in queries, report writing and presenting findings.
- Proficiency in English (both written and oral).
- Attention to detail & ability to work under pressure.

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 "Treasury Officer". 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.

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.