

# Transaction Services Cash Officer

Banque Havilland offers traditional Private Banking Services to High Net Worth Individuals and Families across the globe. The Bank is committed to providing clients with a highly personal and professional service in all aspects of its operations. The success of this strategy is ensured through our team of highly dedicated employees who contribute to a strong service and client oriented culture.

**The Bank's aim is to enable individuals and families' wealth to safely thrive, to help them fulfil their goals and realise their ambitions for themselves and for the next generations.**

We are currently looking for a **Transaction Services Cash Officer (permanent contract)** to join our head-office located in Luxembourg.

## Key responsibilities

- Processing of payment-related transactions via the main accounting system;
- Management of Swift messages relative to cash and treasury business;
- Nostro reconciliation, investigations and ongoing queries;
- All cash & treasury related back office matters, including but not limited to the processing of periodical fees, custody charges and interest, miscellaneous reconciliation;
- Liaison with correspondent banking partners to resolve issues and maintain smooth workflows.

## You have

- Prior experience in a similar function in the financial industry;
- Hands-on approach with the ability to work autonomously in a quality-oriented & timely manner;
- Professional behaviour, good attention to details and willingness to learn;
- Good interpersonal and communication skills;
- Good knowledge of MS Office applications.

## You are

- Team player with strong analytical and communication skills and service-oriented approach;
- Able to work under pressure, organized and flexible;
- Fluent in English (written and spoken), any additional language will be an asset.

## **We offer**

Located in bright and modern offices in Kirchberg-Luxembourg City, Banque Havilland was founded in 2009 and currently employs around 200 employees from all over the world. The Bank has presences in Monaco, Liechtenstein, London, Dubai, and Zurich. We offer a pleasant and collaborative working atmosphere in a truly multicultural environment.

We believe that diversity & inclusion contribute towards increasing the collective performance of the bank. We are committed to creating a culture of inclusion that encourages individual development with equal opportunities for all.

We value empowerment, fairness, integrity and diligence, and your personal development is our priority.

If you are interested in taking this challenging opportunity, please send your application (cover letter, CV, supporting references) to the following e-mail address: **careerbh@banquehavilland.com**.

**Only shortlisted candidates will be contacted by our HR team.**

The personal information you provide in your job application will be treated confidentially at all times and will be processed in accordance with the applicable data protection law, in particular the General Data Protection Regulation (GDPR).

In compliance with the law of 23rd July 2016, the selected candidate will be requested to provide a criminal record (section 3).