

## Growth is a mindset. Ready to nurture yours?

Seylan Bank, one of the most progressive banks in the country, is seeking a competent and forward thinking person to fill the following vacancy. This is your opportunity to join our dynamic team and move towards your career goals.

## **Financial Reporting Officer**

## Job Responsibilities

- Prepare and submit monthly management accounts for Branches/Seylan Business Units.
- · Review management accounts variances and ensure accuracy
- · Prepare periodical financial statements for publication
- · Prepare periodical reports for regulator
- · Maintain the Bank's general ledger
- Coordination with branch/business units, Internal and External Auditors and regulators
- Update relevant policy documents
- · Process relevant Journal entries to the core banking system
- Carry-out General Ledger reconciliation (Eg; Debenture interest & capital payable)
- IFRS computations (ECL, Fair Value, EIR, etc...) for reporting
- Prepare dashboards and other reports for management meetings
- Be a team member for projects carried-out by the Finance department

## The Person

- 2 5 years of experience in financial reporting
- CA Corporate Level or equivalent qualification in ACCA/CIMA or Degree in Accounting/Finance from a recognized university.
- Prior experience in Financial Services sector or Audit experience in financial services is preferable
- Proficiency in MS Excel

If you fulfill the above criteria, we invite you to WhatsApp your CV along with a recently taken photograph to 076 393 2185

Only the shortlisted candidates will be contacted by Seylan HR



