A growing international company based in Luxembourg is looking for a...

Treasury controller position

Job Description

You are part of the Luxembourg Finance team of a growing international company.

Prepare treasury reports including weekly cash positions, currency exposure, cash forecasting

Responsible for various banking matters, such as setting up new bank accounts for the group, reviewing bank fees, approving payments

Support vendor relationship and reviewing financial terms of new contracts

Support vendor relationship and reviewing financial terms of new contracts Monitor intercompany group loans Collaborate with colleagues in the global Finance team on various projects

Required profile

Proficiency in Accounting
Legal / tax background - an advantage
Analytical skills, attention to detail, project management skills, strong XLS
Strong written and verbal communications skills in English
French / Luxembourgish / other languages – an advantage
International travel may be required as part of the job

This is a full time job but part time application (80%) might be considered.

For futher information or to apply, please connect to <u>career.lu@2access.co</u>

We'll be pleased to read you.