

## FINANCIAL ACCOUNTANT

### Summary

Accomplished accountant and highly skilled controller with 8 years of experience and a keen ability to influence processes integral to company growth, drive operational excellence and achieve objectives. Expertise in financial statement preparation and analysis, operational management, forecasting and cost control. Open and clear communicator with demonstrated vision and disciplined execution.

### Accomplishments

- Developed and implemented fee calculation for a new hybrid product added to the product pallet (UBS Switzerland AG).
- Assessed accounting system structures and converted company's accounting system to SAP B1 (Rising Tide GmbH).
- Led the development of more than three new financial reporting methods to measure productivity and efficiency (Barclays Suisse SA).
- Implemented processes that utilised accounts receivable sub-ledger for accounting and customer attribute reporting (UL AG).
- Prepared complex financial statements and interim/annual reports for banks and holding companies (Barclays Suisse SA).

### Highlights

- Financial reporting expert
- Variance analysis
- P&L management
- Process improvement
- Complex problem solving
- Critical thinking
- Analytical
- Decisive

### Experience

01/2016 to Current

Financial Accountant Company Name i¼ City , State

- Monitor the net capital of the bank using daily controls.
- Calculate monthly fees for the client's account maintenance on a monthly and quarterly basis.
- Provide various analyses (variance, intercompany, balance sheet, P&L) using SAP and Avaloq.
- Enhance the consolidation reporting in IFRS by optimising the flux of information.
- Collaborate with the Finance team to provide accurate and timely month end reporting by setting up and maintaining planning and task lists.

07/2015 to 12/2016

Business Analyst Company Name i¼ City , State

- Provided accurate information for month end journal adjustments for provisions related to Lombard credits, non-performing loans, impairments, deposit accounts and taxes by analysing account activities during the period required.
- Management of transaction error accounts by collaborating with reconciliations cash department to improve the account clearing process.

09/2014 to 12/2014

Financial Accountant Company Name i¼ City , State

- Provided reports on the monthly securities position reporting and breaks.
- Performed regulatory reporting for the group and management by analysing the short term liquidity ratio, minimal reserves, capital adequacy, comprehensive balance sheet, interest rate, retrocessions and expenses.
- Used the reconciliation process to analyse and clear the daily cash account, breaks, fees, interests, expenses and accruals.
- Prepared various financial reporting schedules (daily control, earning analysis, etc)
- Collaborated with IT team in group projects to update systems and other various projects.

06/2014 to 09/2014

Accountant Analyst Company Name i¼ City , State

- Performed accounts analysis on the balance sheet and P&L to provide explanations for the variances, reconciliations, intercompany and accounting close related tasks.

06/2013 to 12/2013

Project Accountant & Administrator Company Name i¼ City , State

- Participated in leading SAP B1 implementation by setting up the organisation structure, planning and creating the testing scenario.

06/2012 to 05/2013

Senior Financial Accountant Company Name i¼ City , State

- Prepared financial and regulatory reports required by laws, regulations or board of directors in US GAAP.
- Tracked all intellectual property and royalty spending against approved requests and payments.
- Analysed costs and revenues related to logistics.

12/2011 to 05/2012

Accountant Company Name i¼ City , State

- Maintained full responsibility of monthly and quarterly financial statement preparation for two subsidiaries.

- Collaborated with Auditors, Banks, Tax returns & VAT IFRS reporting to provide accurate reports and analysis.

06/2009 to 12/2009

Cost Analyst Company Name 1/4 City , State

- Prepared payroll costs and headcount reporting.
- Prepared and booked the operating expenses accruals.
- Prepared cost centre reports for the local and head office.
- Prepared monthly and annual expense forecasts, including any necessary recommended action required to manage costs to achieve budget.

06/2008 to 11/2011

Financial Control Analyst Company Name 1/4 City , State

- Managed accounting operations, accounting close, account reporting and reconciliations for 3 entities.

07/1996 to 11/2007

Consultant in Finance / Administrative Support Company Name 1/4 City , State

- Roles in different industries: Food and beverages, IT, Financial services.

Specialisation in implementation of new organisational structures.

Education

2008

Bachelor of Arts : Accounting and Controlling ENS Cachan 1/4 City France

2012

Certificate : Business Accounting Chartered Institution of Management Accountant UK

Languages

Bilingual English/Spanish

French Mother Tongue

Conversational and Business German

Skills

- IT: Excel, Access
- ERP: SAP, Hyperion, Essbase, Cognos
- Accounting Software: Sage
- Banking system: Abacus, Avaloq, Temenos