

Value Banking



Supervisor - Investment Product Support, Investment Treasury Operations

Responsibilities:

- Process daily transactions
- · Handle daily and monthly reconciliation
- Follow up with counterparties for trade irregularities
- Perform ad hoc assignments when necessary

Requirements:

- Secondary or above
- 1 year relevant experience is preferable
- · Good communication skills and able to communicate in English
- PC knowledge in Microsoft Word & Excel
- Able to perform English & Chinese typing
- · Basic knowledge of reconcilement is an advantage