beograd

bratislava budapest graz innsbruck kecskemét linz ljubljana praha ried salzburg

> sarajevo wien zagreb zürich sofia

leitnerleitner tax audit advisory

We are expanding our team at the Belgrade location by one

accounting assistant (m/f) fulltime, junior position

AREA OF RESPONSIBILITY

- ¬ Post and process journal entries to ensure all business transactions are recorded
- □ Update accounts receivable and issue invoices
- ¬ Update accounts payable and perform reconciliations
- Booking of bank statements and other business documents; Reconciles general and subsidiary bank accounts by gathering and balancing information
- ¬ Assist in the processing of balance sheets, income statements and other financial statements according to legal and company accounting and financial guidelines
- Preparation of reports for the National Bank of Serbia and other state institutions as necessary
- □ Carrying out administrative tasks to clients and the Employer
- □ Update financial data in databases to ensure that information will be accurate and immediately available when needed
- ☐ Assist senior accountants in the preparation of monthly/yearly closings
- ¬ Similar tasks according to the instructions of the mentor and the Employer

COMPETENCES / CONDITIONS

- ☐ University degree in Economics (Accounting or Finance)
- Excellent knowledge of English language (Knowledge of German is an advantage)
- ¬ Advanced MS Office skills Knowledge of Excel and other Microsoft Office applications
- ¬ Good understanding of accounting and financial reporting principles and practices
- □ Excellent planning, organization, interpersonal, time-management and customer service skills
- \neg Excellent verbal, written, and in-person communication skills
- ¬ Attention to detail and precision
- ¬ Prefarable 1 year of expirience in the accounting department

WE OFFER

- □ Career development & education assistance to further your ambitions
- Dynamic, internationaly oriented work environment
- Performance oriented salary



We look forward to receiving your application.

