

# Treasury Accountant

**Deadline:**

## Treasury Accountant

### SHARE YOUR PASSION

BMW Group is in the middle of a major model offensive, while at the same time pursuing very ambitious sustainability goals. After all, premium and sustainability are inseparable. The BMW Group portfolio includes fully electric models, many plug-in hybrids and highly efficient combustion engines with the lowest possible CO2 emissions. This way our customers have the choice themselves.

**Locatie:**

Rijswijk

**Carriëرنiveau:**

4 tot 10 jaar (relevante) ervaring

**Werk-en denkniveau:**

WO / MSc

### WHO ARE WE?

BMW Finance N.V., a 100% subsidiary of BMW AG, based in Rijswijk, is the largest Treasury Center of the BMW Group and responsible for a large part of the global treasury activities with a wide range of financing and investment responsibilities. Together with its headquarters in Munich, BMW Finance N.V. coordinates the financial activities of the BMW Group companies worldwide and cooperates with the treasury centers in the United States, Singapore and China.

**Uren per week:**

31

**Startdatum:**

zsm

### YOUR ROLE @ ACCOUNTING & BACK OFFICE.

We have an excellent opportunity available for a Treasury Accountant to make a difference at BMW Finance N.V. You will be working in a high performing team, alongside peers always trying to reach the next level. As part of the Accounting & Back Office team you will ensure the internal and external compliance of all payment obligations (invoices, debt- and derivative transactions) and you play an important key role within the treasury of the BMW Group. You like to work with figures, and you are curious to understand the story behind these. This means you are responsible for the entire financial accounting process and proactively improves the processes of the Accounting & Back Office department. You will report to the Head of Accounting & Back Office and work closely with the other departments Treasury, Controlling and Tax.

A selection of your responsibilities:

- Checking, confirming and managing day to day treasury payments across global bank accounts.
- Collaborate with and provide relevant treasury and accounting information to different stakeholders as banks, auditors, headquarter.
- Ensuring a consistent, timely and high-quality reporting on a monthly and quarterly basis (group- and statutory reporting, reporting Dutch Central Bank, etc.) based on internal and external (accounting) guidelines.
- Ad hoc financial analysis and preparation of presentations for management.
- Proactively participate in company-wide projects.
- Continuously improving the treasury processes and optimize reporting activities.

### WHO ARE WE LOOKING FOR?

You enjoy working with numbers and are curious about the story behind them. You are an independent worker with team spirit, have a great sense of responsibility and are curious and determined to solve complex issues. You are communicatively strong and able to communicate at different levels within the organization. In addition, you have an eye for detail, can work accurately and are able to drive innovation.

Because of the complexity and high responsibility of our tasks, we require:

- A university degree in an Economics, Accounting and/or Finance related study;
- Fluent in English, Dutch and German are an advantage;
- Someone with advanced Excel and Power Point skills, PowerBI is a pre;
- In-depth knowledge and extensive working experience of IFRS;
- At least 6 years of work experience;
- Work experience at one of the Big Four is an advantage;
- Entrepreneurial mindset, motivation to drive innovation, proactive and a team player;
- Attention to detail, work accurately, with strong analytical skills;

### WHAT WE OFFER YOU

- A contract for four days work per week;
- 20 vacation days and 4 adv-days;
- A 13th monthly allowance;
- A personal bonus based on achieved personal goals and development;
- A company bonus based on achieved organizational and personal objectives;
- 8% holiday allowance;
- A collective pension scheme (DC scheme);
- Travel allowance;
- Attractive BMW, MINI and BMW Motorrad schemes;

#### **Application process**

1. An orientation call with the Talent Acquisition Officer
2. Interview with Jolijn Heitkonig (Head Back Office & Accounting)
3. Interview with Glenn Ramcharan (Financial Director) and Jan Appel (HR Business Partner)

A case or assessment can be part of the procedure.

A pre-employment check (including an integrity check) is part of the procedure.