

Corporate - Legal Entity Controller - Sr. Associate

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Company: JPMorgan Chase & Co.

Location: Bogotá

Category: legal

JPMorgan Chase & Co., one of the oldest financial institutions, offers innovative financial solutions to millions of consumers, small businesses and many of the world's most prominent corporate, institutional and government clients under the . Morgan and Chase brands. Our history spans over 200 years and today we are a leader in investment banking, consumer and small business banking, commercial banking, financial transaction processing and asset management.

Job description

As a Colombia Legal Entity Controller associate you will be based in Bogota and report and support the Legal Entity Controller team in activities related to the preparation and presentation of financial statements, internal and regulatory reporting, ensuring accuracy and high quality in the corresponding deliverables. It also supports the implementation of new initiatives and products. Coordinate with local and corporate teams in different areas such as Front Office, Business Management, Product Control, Financial Control, Taxes, Operations, Technology, Legal, Compliance, among others.

Responsibilities

Financial statements

Preparation of the presentation of the financial statements and notes.

Accountable for supporting and ensuring the integrity of local and corporate financial statements by product and account type and in compliance with Local, US GAAP and Basel rules

Financial & Regulatory reporting

Control and report daily information to the front office (regulatory and internal limits)

Review, analyze and implement regulatory and accounting standard changes

Collaborate with local and corporate teams in generating financial statement reconciliations impacting regulatory reports and generate daily/monthly reports for the different regulators

Management information

Generate reports and perform the corresponding analysis that support the legal entity controller decision making process

Responsible for running and reviewing expense reports. Analyze, explain and correct variances when needed

Prepare information requested for external/internal auditors or regulators

Required qualifications

Degree in Accounting career with 5+ years of experience in financial institutions

Deep knowledge of local regulation to support the front office new initiative and product agenda

Candidate must enjoy working in a fast-paced and demanding environment. Excellent analytical skills, detail oriented and experience dealing with large and complex data

Strong interpersonal skills and ability to interact with colleagues at all levels in a peer-like way

Ability to work independently and under pressure

Proficiency in Spanish and English is a must.

Preferred qualifications

Knowledge in financial products (accounting derivatives) is a plus

Digital Innovation tools (Xceptor, Alteryx, PowerBi, UI Path, etc) is a plus

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