

SENIOR PRODUCT ACCOUNTANT

Payliance

Columbus, Ohio Area

Payliance provides an integrated portfolio of payment processing, risk management, and recovery solutions for merchant organizations of all sizes. The payment processing and risk management businesses drive synergistic growth for multiple industries including short-term lending, online gaming, retail, and e-commerce.

Payliance is currently recruiting for a **SENIOR PRODUCT ACCOUNTANT**. Reporting to the Controller, the Senior Product Accountant “owns” the accounting, reporting, analysis, and forecasting for assigned products and operating platforms from revenue to gross profit. This is a high visibility, high skill, high impact role, ensuring integrity in our client billing and reported results, and contributing insights to guide the company’s future growth in revenue and profitability.

Responsibilities:

- Working intimately with assigned operating systems, you will become a master of information and financial flows associated with your assigned products and platforms – fully knowledgeable of information and financial flows internally and externally with and through merchants, end clients, and banks.
- Execute monthly electronic billing processes, which includes running jobs in the system, interfacing with sales and customer service to validate billing amounts, and booking the A/R and Revenue entries in the G/L.
- Analyze and report on monthly revenue by client by product. This includes understanding variances to trends and forecast/budget expectations, and alerting sales and merchant services when results vary significantly. Support the quarterly business review process analyzing results by client and planning actions to improve results.
- Create forecasts and budgets for client revenue, working with internal and external stakeholders.
- “Own” the accounting for, reporting on, analysis of, and forecasting of cost of sales elements associated with your products
- Report on, analyze, and forecast product gross profit. Expand current reporting of customer profitability.
- Oversee and participate in detailed reconciliations between operating systems, general ledger, and external banks. This is a critical element for ensuring control of product financial flows.

Desired Skills and Experience

Skills and Qualifications

Our ideal candidate has the following experiences

- Bachelors Degree in Accounting, Finance, Economics, or similar field.
- Five or more years of accounting and/or financial reporting experience.
- Strong technical skills, with an advanced level of MS Excel and database tools (includes creating pivot tables and databases). Previous experience with SQL databases is a differentiator.
- Experience with NetSuite is helpful but not required.
- Expert Level of analytical and financial modeling skills.

- Self-starter with the ability to operate effectively with limited supervision.
- Strong attention to detail and proven organizational and time management skills.
- Flexibility to take direction from multiple managers and prioritize the workload to meet set deadlines.
- Strong written and verbal communication skills.
- Effective interpersonal skills.

At Payliance we offer a competitive and comprehensive benefits package including, but not limited to:

- Competitive salary
- Single and Family Health Insurance plans, including Dental and Vision coverage
- Short-Term and Long-Term disability
- Matching 401(k)
- Competitive Paid Time Off

At this time, Payliance cannot transfer nor sponsor a work visa for this position. Applicants must be authorized to work directly for any employer in the United States without visa sponsorship.

Payliance is an equal opportunity employer and a Drug-Free work place.