

# TRUSTMOORE

Would you like to have a challenging international career where your skills are of great contribution to clients? Would you like to work at one of the finest financial services companies based in Amsterdam? And would you like to work in a professional, hands-on, independent and informal environment?

Then you are **SENIOR FUND ACCOUNTANT** we are looking for!

## What you will do?

The Senior Fund Accountant (SFA) will work closely together with legal and accounting colleagues to continuously exceed our clients' expectations. The Senior Fund Accountant will be responsible for a wide range of administrative and financial tasks for a growing portfolio of SPV's and Alternative Investment Funds. The Senior Fund Accountant is the main contact person for the clients in hers/his portfolio and is expected to continuously develop both personally as well as professionally and deliver added value to the financial discipline within Trustmoore and contribute to the further growth of our office.

Other responsibilities are:

- Onboarding of new clients, mainly Private Equity and Private Debt funds;
- Being the first point of contact for our clients for all accounting related deliverables;
- Set-up and maintenance of fund accounting records;
- Preparation of NAV reports, Annual Financial Statements as well as client-specific reports;
- Analyze financial data in order to create financials reports, budgets and statements;
- Management of bank accounts and execution of client payments;
- Maintain close contact with investment managers, auditors, banks, custodians, brokers and other external parties;
- Perform other finance and administrative tasks appropriate to the role and business requirements

## Where will you be working?

Working at Trustmoore means working in a dynamic company with great colleagues and an international environment. At Trustmoore, we score as a team and our colleagues are on top of their game. Trustmoore is a boutique-style corporate service provider with four lines of business Fund Services, Structured Finance & Capital Markets, Multi Family Office Services and Corporate Expansion Services. We pride ourselves of working with well known law offices, notaries, tax advisors and banks. We want to excel in what we do, nothing more, nothing less.

You will be working in one of the most beautiful areas of Amsterdam. Our office is easily accessible by both private and public transport. You will receive a competitive salary, holiday allowance, 25 vacation days and international career opportunities in our other offices. You can also benefit and participate in:

- TM Academy with soft skills, knowledge and leadership development trainings;
- Regular BBQ, social and sport events with your colleagues;
- Our annual ski trip;
- Interaction with more than 55 international colleagues in Amsterdam and more than 180 colleagues worldwide;

## How do you fit in the team?

As a Senior Fund Accountant, you need to manage ad-hoc activities next to your regular tasks. In this position, you need to prioritize what is important, have a hands-on and independent work mentality and able to deal with stress and deadlines. You are proactive, know what you are capable of, possess good

communication skills and a helicopter view is required since you are responsible for all financial matters of your client port folio.

Other relevant qualifications for this profile:

- Bachelor or master's degree in Business Administration, Accounting or an equivalent;
- Relevant work experience of a minimum of four years;
- Entrepreneurial business focus, problem-solving attitude;
- Excellent oral and written command of English and Dutch (preferable);
- Will be self-motivated and able to work independently and as a part of a team.

Do you recognize yourself in this profile? We can't wait to meet you! If you have any questions about the position or about Trustmoore, please contact Pauline Wolf by email: [pauline.wolf@trustmoore.com](mailto:pauline.wolf@trustmoore.com).

### **About us**

We make success possible. Success for our clients by providing high-quality services, however also success for our colleagues by providing you with personal and professional growth opportunities to help you reach your full potential. Just as we help our clients reach their goals. The foundation of our success is delivering true value through long term relations. That applies to our clients and colleagues. We're in it for the long run, that creates value for us and for you. This results in a very personal and informal company culture with a healthy work-life balance. We are proud of that and we call it being professional in a non-corporate way. Do you want to learn more about us? Check our website <https://www.trustmoore.com/careers/> By sending in your personal details for this job application, you give your consent that those details will be saved in our database for application purposes. After the termination of your application procedure, we will delete your details from our database. Obviously, we will treat your details with care, with confidentiality and we will not share those with third parties

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