

TRUSTMOORE

Would you like to have a challenging international career where your skills are of great contribution to clients? Would you like to work in a professional, hands-on, independent and informal environment?

Then you could be the
SENIOR FUND ACCOUNTANT
we are looking for!

WHAT WILL YOU DO?

As a Senior Fund Accountant, you are part of an assigned client team and work closely with the Investor Relations Officers and Fund Accountants in order to continuously exceed our client's expectations. The Senior Fund Accountant reports to the Managing Director of Fund Services Curaçao and will be responsible for a wide range of administrative and financial tasks for a growing portfolio of Private Equity, Real Estate and Hedge Funds as well as SPVs. The Senior Fund Accountant is expected to continuously develop both personally as well as professionally and deliver added value to all disciplines within Trustmoore and contribute to the further growth of our office.

Main responsibilities are:

- Set-up and maintain financial administrations, databases and fund accounting record for a portfolio of various and complexed types of clients.
- Prepare and review periodic financial reports, NAV reports, budgets and cash flow statements.
- Onboard new clients, mainly Private Equity and Private Debt fund structures.
- Cash management including management of bank accounts and payment instructions.
- Monitor transactions of our client and their structures.
- Build and maintain strong relationships with various types of clients of a complexed client portfolio.
- Analyze financial data in order to create client-specific reporting.
- Manage bank accounts and handle client payment instructions.
- Maintain close contact with auditors, (tax) advisors, lawyers, notaries, banks and other external parties.
- Maintain and organize planning of work to ensure timely and accurate reporting to our clients.

- Perform miscellaneous finance and administrative tasks appropriate to the role and business requirements.
- Mentor, train and motivate (Junior) Fund Accountants and act as sounding board.

WHERE WILL YOU BE WORKING?

Working at Trustmoore means working in a dynamic company with great colleagues and an international environment. We score as a team and our colleagues are on top of their game.

We are a boutique-style corporate service provider with four lines of business: Fund Services, Structured Finance & Capital Markets Services, Multi-Family Office Services and Corporate Expansion Services.

On daily basis, with a team of more than 200 of the best people in the business, services are delivered with dedication and personal attention. You will be working in a dynamic and continuously changing international environment. We are proud of our informal culture, which encourages a healthy balance between hard work and good fun.

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 finest financial services companies based on the beautiful island of Curaçao. You will receive a competitive salary, 8% holiday allowance, 24 vacation days, (private) health insurance and career opportunities. You can also benefit and participate in:

- Good work life balance.
- Stable and successful company.
- International team (10 offices worldwide).
- Trustmoore Academy.
- Social activities.

HOW DO YOU FIT IN THE TEAM?

As a Senior Fund Accountant, you need to manage ad-hoc activities, next to your intensive client contact and daily work. In this position, you need to prioritize what is important, have a hands-on and independent work mentality and be able to deal with stress. A helicopter view is required since you are responsible for the legal processes and deadlines of your client companies. You are proactive, know what you are capable of, possess good communication skills and not afraid of asking questions.

Other relevant qualifications for this profile:

- Have a Bachelor or Master's degree in business administration, accounting or an equivalent.
- A minimum of 5 years of experience in the (fund) accounting within the financial and corporate service industry.
- 2-5 years mentoring/coaching a team.
- Knowledge of generally accepted accounting principles.
- Knowledge of local tax and compliance aspects.
- Fluent in English both orally and in writing.
- Flexible attitude and stress tolerance.
- Self-motivated and able to work independently and as part of a team.
- Is quality focused, business minded with the ability to deliver excellent service to our clients.

- Willingness to develop your professional skills in an international environment.
- Personal credibility, integrity high moral standards.
- Proactive, responsible, high meticulous and detail oriented.

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 Ginette Booi by email work.curacao@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 are 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.