

TRUSTMOORE

Would you like to work as a Financial Account Manager at one of the finest financial services companies based in Amsterdam? Would you like to have a challenging international career where your skills are of great contribution to your clients, and be responsible for your own client portfolio from A to Z?

Then you could be the
**FINANCIAL ACCOUNT MANAGER – CORPORATE EXPANSION
SERVICES**
we are looking for!

WHAT WILL YOU DO?

As a Financial Account Manager (FAM) you work closely with your legal and financial colleagues in the Corporate Expansion team in order to continuously exceed our clients' expectations. In this position, you are responsible for managing the financial activities concerning a diverse client portfolio. Furthermore, you will be the main point of contact for your clients and be responsible for a wide range of administrative and financial tasks, such as bookkeeping and preparing statutory periodic and financial reports.

Main responsibilities are:

- Prepare balance sheets, profit and loss accounts and annual reports;
- Create and maintain financial administrations, databases and other reporting systems;
- Analyze financial and fiscal data to create both financial reports and statements;
- Prepare periodic budgets and cash flow statements;
- Cash management including management of bank accounts and payment instructions;
- Monitor transactions of the client companies;
- Maintain an organized planning of work to ensure timely and accurate filing of administrative records;
- Maintain close contact with auditors, tax advisors, law firms, notaries and other external parties in order to obtain the required information for e.g. reporting purposes;
- Perform other finance and administrative tasks appropriate to the role and business requirements;
- Internal projects;

WHERE WILL YOU BE WORKING?

Working at Trustmoore means working in a dynamic company with great colleagues, an international environment and informal culture. 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 Services, Multi Family Office Services and Corporate Expansion Services.

You will be working in the Corporate Expansion Team, and we pride ourselves of working with well-known law firms, tax advisors, banks and notary firms. We want to excel in what we do, nothing more, nothing less. Word of mouth marketing is the best form of advertisement for us.

You will be working in one of the most beautiful areas of Amsterdam, in chic buildings within walking distance from the Vondelpark. Our garden is ideal for barbecue gatherings and celebrations. Our office is easily accessible by both private and public transport.

You will receive a competitive salary, pension 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 sport events with your colleagues;
- Our annual ski trip;
- Interaction with More than 80 international colleagues in Amsterdam and more than 220 colleagues worldwide;

HOW DO YOU FIT IN THE TEAM?

As a Financial Account Manager, you need to manage ad-hoc activities, intensive client contacts and your 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 complete financial processes and reporting deadlines of your clients. You are proactive, know what you are capable of, possess good communication and leadership skills.

Other relevant qualifications for this profile:

- Bachelor / Master's in Business Administration, Accounting or equivalent;
- Residing in The Netherlands;
- Minimum of 3 years' relevant work experience in accounting or corporate service provider;
- Knowledge of accounting standards (Dutch GAAP and/or IFRS) ,
- Knowledge of tax and compliance aspects is a must;
- Fluent in Dutch and English (verbal and written);
- Self-motivated and able to work independently and as a part of a team;
- Strong sense of responsibility.

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 Nils Schulz by hr.nl@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.