

TRUSTMOORE

Would you like to work at one of the finest financial services companies based in Luxembourg? Would you like to work in a professional, hands-on, informal environment and are you ready to take the next step in your career?

Then you could be the
SENIOR FINANCIAL ACCOUNT MANAGER
we are looking for!

WHAT WILL YOU DO?

As Senior Financial Account Manager (SFAM), you are part of a structured finance and capital markets team and work closely together with the entire team in order to continuously exceed our clients' expectations. You handle all accounting services for Securitization Vehicles which are involved in structured finance or capital markets transactions such as repacking's transactions, MTN programmes, RMBS, ABS and CLO transactions. You can maintain and develop relationships with domestic and foreign advisors and banks, while working closely together with the Legal Account Manager of the assigned Securitization Vehicles. The SFAM is expected to continuously develop both personally as well as professionally and deliver added value to the financial discipline within the organization and contribute to the further growth of our office

Main responsibilities are:

- Supervise the set-up and maintenance of Securitization Vehicles administrations
- Oversight of external and internal service providers
- Preparation and review of bookkeeping, financial reporting, and regulatory reporting such as BCL and CSSF reporting.
- Providing a key point of contact to auditors and regulators for all accounting matters;
- Cash management including management of bank accounts and payment instructions;
- Preparation of VAT and CIT returns and handling of tax assessments and correspondence;
- Provide key point of contact for clients and providing support for transactions and ad-hoc requirements;
- Represent the structured finance team for matters concerning ad-hoc group reporting, as well as monitoring and review of client invoicing.
- Maintain close contact with auditors, tax advisors, lawyers, notaries and other external parties in order to obtain the required information for reporting purposes;

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.

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. Word of mouth marketing is the best form of advertisement for us.

You will be working in one of the most beautiful areas of Luxembourg. Our office is easily accessible by both private and public transport. You will receive a competitive salary, holiday allowance, 26 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;
- Interaction with more than 30 international colleagues in Luxemburg and more than 220 colleagues worldwide;

HOW DO YOU FIT IN THE TEAM?

As a Senior Financial Account Manager, you need to manage a team, 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:

- A minimum of bachelor's degree in Business Administration, Accounting or an equivalent;
- In the progress or having completed ACCA/ ACA/ CPA Reviser d'Entreprise/ Expert comptable/ or equivalent;
- A minimum of 5 years relevant work experience;
- 2-5 years mentoring/coaching a team;
- Knowledge of generally accepted accounting principles (LuxGAAP/ IFRS);
- Fluent in English, basic knowledge in French and German is a pre;
- Flexible attitude and stress tolerance;
- Self-motivated and able to work independently and as part of a team;
- Extensive knowledge of relevant local and international regulations;
- Strong analytical skills and problem solving.

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 Vincent van Pampus or Elodie Banas by email Vincent.vanpampus@trustmoore.lu or elodie.banas@trustmoore.lu

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.