



An alternative career in finance

Senior Fund Accountant – Technical

Following strong organic growth we are on the lookout for bright individuals to join our team; individuals who are motivated and want to deliver excellence in fund and corporate services.

Since our inception in 2001 we have placed a strong emphasis on the personal and professional development of our employees, providing an opportunity for individuals to truly progress and shine. This investment on the people behind our services has paid off and we are proud to have maintained an industry-leading employee retention rate for over ten years.

To find out more or apply, visit aztecgroupp.co.uk/careers, email careers@aztecgroupp.co.uk or call us on +44 (0) 1534 837562.

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Job Description

Senior Fund Accountant – Technical

Reports to Senior Financial Reporting Manager/ Financial Reporting Manager

The purpose of this position is to support the client facing teams with their day to day accounting queries/updates and be the subject matter expert on relevant laws and regulations.

Key responsibilities:

Technical accounting

- + Review the quarterly/annual financial statements prepared by the accounting teams to ensure the accuracy, consistency and completeness of the amounts and disclosures
- + Review quarterly/annual financial statements as a part of cold review process to ensure the adherence of standard procedures and processes in financial reporting
- + Monitor technical accounting updates (standards, guidelines etc.), analyse their potential impact on current client structures/ industries and be a subject matter expert on these areas
- + Support the Financial Reporting Manager to respond on any technical accounting queries raised by the accounting teams
- + Attend client meetings and represent teams for any client specific technical accounting queries alongside Senior/Financial reporting manager
- + Interact with client facing and other support teams across the Group to help deliver the client demands/client relationship
- + Deliver technical accounting training sessions to client facing teams at all levels (Accountants)
- + Assist client facing accounting teams to prepare/produce key accounting technical papers/review of those papers
- + Perform ad-hoc reviews of complex accounting calculations (e.g. Carried Interest, Management fees, etc) and advise client facing accounting teams on the findings
- + Active participation in automation/process standardization projects

Regulatory reporting

- + Act as the first point of contact for FATCA/ CRS, BEPS, Dodd Frank and AIFMD reporting queries raised by the client facing teams
- + Attend client meetings as the subject matter expert on FATCA/CRS, BEPS, Dodd Frank and AIFMD reporting alongside Senior/Financial reporting manager

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Regulatory reporting (continued)

- + Manage and perform periodic FATCA/CRS and AIFMD reporting for the Group
- + Ensure the adherence of standard procedures and processes under FATCA/CRS, BEPS, Dodd Frank and AIFMD reporting
- + Deliver training on relevant regulatory updates to client facing teams
- + Active participation in automation/ process standardization projects

Skills, knowledge, expertise:

- + The candidate will be expected to be newly/part qualified with a relevant professional qualification (preferably having commenced ACCA Professional level or ACA Advanced level)
- + Audit background required (preferably Big 4 trained)
- + Sound technical financial services knowledge (to be supported through the Aztec Academy)
- + Computer literacy skills are essential

We will provide the training, both in house for relevant technical knowledge and also for professional qualifications to enhance your ability to provide sound accountancy services. You will need to be quick to learn new systems and great with people, as we value close working relationships with colleagues, clients and business contacts.

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