

The Opportunity

ASW is currently looking for a **Senior Fund Accountant**. This role will provide a comprehensive range of fund administration, accounting, management reporting, and tax compliance services to the fund managers of the MIT funds to assist the company in offering a one-stop-shop solution to international fund managers.

Key Responsibilities

- Maintenance of accounting records including entering transactions into accounting software
- Bank reconciliation
- Preparation and lodgment of BAS returns
- Assistance with Distribution calculations
- Working with the team by providing them administrative and accounting supports when they received inquiries from the internal and external service providers and clients
- Preparation of periodical management reporting packs
- Preparation of General-Purpose Annual Report

Key Skills & Experience

- At least 3 years in a similar role at accounting firms
- Relevant qualifications in accounting and/or finance (CPA/CA qualified or willing to study CPA/CA preferred)
- Competent at preparing full-spectrum financial statements
- Advanced Microsoft Excel
- Excellent written and communication skills
- Strong problem-solving skills
- Understand the importance of confidentiality
- Effective stakeholder management
- A team player and able to work independently
- Audit experience with the Big4 will be an advantage
- Experience in accounting for property funds is an advantage

ASW Offers

- We are experts in offshoring partnerships. This means that you will be a trusted member of the ASW family, and get access to our great benefits, plus you also get to work directly with one of clients.
- In our unique English-speaking environment, you can practice and enhance your English with peers and international client teams based in either Australia, UK, US or NZ.
- Get global access to Learning & Development programs.
- Great work-life balance.
- Competitive remuneration.

- Excellent medical benefits.
- Great Paid Leave entitlements.
- Company parties/events, future travel opportunities and other exciting activities.
- Ongoing career opportunities.