



POSITION DESCRIPTION

POSITION TITLE: Fund Accountant

ADVERT TITLE: Fund Accountant

LOCATION: MALAYSIA PHILIPPINES VIETNAM

ASW COMPANY OVERVIEW

ASW is creating the world's most talented international family through hiring and growing talent into long-term careers with Australian companies. ASW is a recruitment and talent specialist, that partners with Australian companies to help them build highly capable international teams. We enable Australian companies to meet their business goals by accessing and retaining premium talent in emerging markets and giving that talent the opportunity to grow, learn and develop. Together we embed international teams into respected Australian businesses, both functionally and culturally, to deliver enduring and transparent people solutions.

THE OPPORTUNITY

Our client provides an exceptional level of independent accounting, fund administration, taxation, and registry services to a diverse range of clients, from start-ups to established industries.

Currently, they are looking for a Fund Accountant to support the team onshore in Australia. This Fund Accountant will be joining the team to 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

- Ensure all client deliverables are in line with service agreements
- Maintenance of accounting records including entering transactions into Reckon (experience helpful but not essential) accounting software
- Processing of investor transactions
- Tax compliance including distribution calculations and BAS returns
- Liaison with external auditors and service providers
- Preparation of annual Financial Statements
- Preparation of periodical management reporting packs.

SKILLS, EXPERIENCE & QUALIFICATION



CREATING THE WORLD'S MOST TALENTED INTERNATIONAL FAMILY



POSITION DESCRIPTION

- 2 – 5 years of General Accounting experience; Balance Sheet, P&L, Bookkeeping, Journal Entries, Financial Statements, Full spectrum of reporting.
- Extensive Experience in Fund Accounting
- Relevant qualifications in accounting and/or finance (CPA/CA qualified or willingness to study CPA/CA preferred)
- Has experience working with Offshoring Clients
- Advanced Microsoft Excel and Word skills;
- High attention to detail
- Excellent written and communication skills

ASW OFFERS

- A diverse, inclusive, and supportive company culture.
- Competitive remuneration.
- Opportunity to collaborate and work with global clients and stakeholders.
- Medical benefits.
- Great Paid Leave entitlements.
- Team outings, travel opportunities, company parties/events, and other exciting activities.
- Exposure to an international environment, working with people across Malaysia, Vietnam, the Philippines, and Australia.
- Industry and role-related training.
- Ongoing career opportunities.