

Fund Accountant

Centaur is seeking energetic and ambitious individuals who are interested in furthering their career in an entrepreneurial environment with an experienced management team. These demanding roles call for professionals who are enthusiastic to be part of a team that will help Centaur continue its progression to becoming a leading service provider.

Centaur is a specialist alternative investment fund administrator founded in 2009 which provides its services to high profile investment funds. Centaur has a strong pipeline of new business and expects its growth to continue in Ireland and other locations. Centaur's ethos is focused entirely on the quality of service and accountability it can offer its clients.

The roles consist of managing a small number of client relationships, ensuring superior client service and the delivery of accurate information in a timely fashion. The successful candidate will have responsibility for their clients' portfolios from start to finish. This will include (but is not limited to) the following:

- ⚡ Processing of trades, cash, income and expenses on a daily basis.
- ⚡ Daily Cash & Position reconciliations.
- ⚡ Calculation of Net Asset Values in line with clients' requirements.
- ⚡ Preparation of financial statements, supporting information and tax schedules in relation with the year-end audit.
- ⚡ Preparation and processing of expense payments.
- ⚡ Maintaining a good relationship with clients.

The Requirements:

The successful candidate will possess the following qualifications and skills:

- ⚡ A university degree (B.A./ B.Sc./ M.B.A.) in Business (preferably specialising in accountancy or another financial-related discipline).
- ⚡ The successful candidates will be self-motivated and will show an ability to work in a demanding and progressive environment meeting deadlines as necessary.

Centaur offers a competitive salary commensurate with experience, a comprehensive benefits package and a professional working environment.

