



BetaShares

Exchange Traded Funds

Senior Accountant

BetaShares is one of Australia's leading managers of Exchange Traded Funds ("ETFs") and related products. ETFs have been one of the fastest growing categories of investment products globally and in Australia over the last decade and the market is set to continue growing strongly in the coming years.

ETFs are traded on the ASX like any share and deliver transparent exposure to a broad range of market indices and asset classes including Australian and international equities, cash, commodities, currencies, income strategies and alternatives.

Role Summary

BetaShares is seeking a bright, enthusiastic and motivated person to support the Finance function in this dynamic, growing business. The candidate will have strong attention to detail, positive professional attitude and good knowledge of Excel. You will be reporting to the Financial Controller, will work closely with the operations team and be exposed to all aspects of the business. The role is full time, but for the right candidate this role can be 4 days a week.

The ideal person will be someone who enjoys being involved in all aspects of an accounting function, have a desire to learn about our products and to proactively assist the business.

Responsibilities

Key responsibilities of this role will include:

- Preparation of monthly trial balance reconciliation, including the maintenance of work papers with appropriate supporting documentation.
- Manage the AR/AP processes including payments and banking.
- Review and integrate fee data for Funds into accounting ledger.
- Preparation of month end reports.
- Providing variance and expense analysis.
- Preparation of year-end statutory financial statements on a single entity and consolidated level.
- Assisting with the year-end audit for the corporate entities.
- Prepare consolidated taxes returns (such as company tax, GST, and FBT).
- Assisting with the review of statutory financial statements, trust tax returns and quarterly BAS for the Funds.
- Maintain proper filing of documents.
- Communication with banks, outsource providers and vendors in order to deal with daily responsibilities.
- Collaborate with the wider business to streamline and improve the reporting processes and finance function.

Key skills and experience:

- CA/CPA qualified +3 years minimum.
- Hands on Financial Accounting experience is essential.
- Experience in analysis reporting and general journal posting.
- Have previously worked in a finance &/or banking business, preferably in funds management
- Excellent verbal and written communication.
- Possess intermediate MS Excel skills.
- Strong eye for detail and presentation.
- Ability to quickly develop an in-depth knowledge and adapt to change.

To apply for this role or to find out more information, please email your CV to careers@betashares.com.au. Your interest will be treated with strict confidence.