

Financial Accountant – Technical Accounting & Tax

- Fast-growing, market leading business
- Amazing career potential
- Incredible culture

About the Role

Summary

Title	Financial Accountant – Technical Accounting & Tax
Team	Finance
Manager	Group Financial Controller
Position Type	Permanent
Location	Sydney

About the Role

Betashares aims to become the leading customer-focused financial services brand in Australia. To advance this objective, we are actively looking to enhance our product portfolio by introducing a market-leading superannuation solution.

This role will play a pivotal part in driving the growth and evolution of the Betashares products, including superannuation.

The Financial Accountant – Technical Accounting & Tax is a hand-on role to ensure Betashares is compliant with Australian and other relevant accounting standards and tax legislations. The role will report to the Group Financial Controller and working closely with the Statutory Reporting Manager and Tax Manager. The ideal person will be someone who can provide sound accounting and tax technical assessment to the business in its strategic initiatives, with the ability to adapt to the changing regulatory environment and actively drive standardisation. This includes but is not limited to reconciliation of applicable reports to source data, identifying technical changes, confidentially deal with queries (from internal and external stakeholders), ability to present technical analysis and has an understanding of superannuation tax and APRA reporting obligations.



About Us

Betashares was founded in 2009 and launched with the vision to create intelligent and accessible investment solutions for Australian investors. Over the past decade our dedication to helping Australian investors achieve their financial goals has seen Betashares grow from 'challenger' to market leader, driving disruption and innovation in the exchange traded funds (ETFs) industry.

Betashares offers the broadest range of exchange traded funds on the ASX and is trusted by over a million investors. As of November 2023, Betashares manages over \$30 billion in assets.

We currently have offices in Sydney, Melbourne, Brisbane, Perth and New Zealand and a growing team of over 135 people.

Our Values

As our business continues to grow, we're committed to creating a workplace that gives us all the best opportunity to succeed, and that is enjoyable to be a part of.

We prize ambition and drive, but equally we value honesty and humility.

We support each other, and we respect our clients and our competitors. Innovation is in our DNA, and we are always looking for better ways to do things and are willing to take measured risks and learn from our mistakes along the way.

What we offer

Betashares believes our most important asset is our people and we are proud of the culture we have built – but we are always striving to be better. We want every Betashares employee to be doing their best work and developing their careers.

In addition to a competitive salary, we also offer:

- Ongoing career development and access to continuous learning opportunities.
- Access to a health and wellbeing platform with physical, mental, social and financial support programs available.
- Volunteering days off, so you can contribute to a cause that matters to you.
- Modern CBD offices with fully stocked kitchen, team breakfasts and catered lunches on a regular basis.
- Fun and inclusive social events.

This role is a fantastic opportunity for someone looking to further their career in a growing and dynamic business.

Role Responsibilities

- Prepare, process, and reconcile accounts, invoices, fee receipts, allocations and month-end reporting, including monitoring reserve and intracompany balances
- Supporting the delivering of monthly management reports, board packs and provide insightful analysis with respect to balance sheet and performance
- Prepare statutory accounts, including applicable disclosure notes
- Prepare reports to Trustee in respect of tax matters
- Perform accounting & tax technical review, draft calculations, journals and memos for complex transactions on an ad-hoc basis
- Review and reconcile accounting & tax calculations to source data and workpapers on a regular basis, including materials containing general ledger and tax from administrators and other external providers
- Coordinate with and prepare instructions for the administrators in relation to tax calculations from them
- Assists with handling external queries in relation to accounting & tax matters, including liaising with tax office as required
- Assists with implementing legislative changes to systems, processes and policies, including documentation
- Maintaining an update-to-date knowledge of accounting standards; regulatory reporting obligations (including APRA reporting rules) and applicable tax legislations
- Liaise with Group CFO and FC to understand accounting & tax reporting requirements to ensure solutions are delivered accordingly

Key skills and experience

- Relevant degree + Chartered Accountant with CA (CAANZ).
- Minimum of 4-7 years of relevant post-qualification experience in statutory reporting and tax work in financial services and/or audit experience with financial services clients
- Solid understanding of accounting principles, knowledge of ASIC and APRA obligations
- Understanding of tax affecting superannuation fund and financial products
- Professional interpersonal and relationship skills including excellent written and verbal communication skills
- Excellent organisational skills with the ability to adapt & multitask
- Detail-oriented, analytical with good intuitive reasoning
- Familiarity with NetSuite ERP would be an advantage

Ready to make an impact? If you have full working rights in Australia, please submit your CV to careers@Betashares.com.au. Your interest will be treated in strict confidence.