

# TRUSTMOORE

Would you like to work as a Financial Account Manager in a company with an informal culture and be responsible for your own client portfolio from A to Z?

Then you are the  
**FINANCIAL ACCOUNT MANAGER – STRUCTURED FINANCE & CAPITAL MARKETS**  
we are looking for!

## What you will do?

As a Financial Account Manager (FAM) you work closely with your colleagues of the Structured Finance & Capital Markets Team in order to continuously exceed our clients' expectations. In this position, you will handle all accounting services for Special Purpose Vehicles (SPVs) which are involved in structured finance or capital markets transactions such as repackings transactions, MTN programmes, RMBS, ABS and CLO transactions. The FAM is able to maintain and develop relationships with domestic and foreign advisors and banks and work closely together with the legal team of the assigned SPVs.

Other responsibilities are:

- Monitoring and reviewing administrative and accounting functions of assigned SPV's;
- Setting-up and maintenance of SPV administrations and/or financial databases;
- Preparing (consolidated) financial statements and annual reports as well as other SPV related financial reports;
- Generating and administer accounting procedures and ensure that all procedures are carried out in accordance with relevant legislation and policies;
- Preparing audit trails and support the audit process;
- Preparing VAT and CIT returns and handle tax-assessments;
- Maintaining contact with asset/investment managers, trustees, collateral administrators, banks and other involved stakeholders in order to obtain the required information for reporting purposes, for meeting deadlines and do the clients' needs;
- Liaising with external parties such as tax advisors, auditors and authorities
- Handling all obligations of a transaction if applicable;
- Keeping up to date about changes in local (relevant) legislation and accounting guidelines;

## Where will you be working?

Working at Trustmoore means working in a dynamic company with great colleagues and an international environment.

At Trustmoore, we score as a team and our colleagues are on top of their game. Trustmoore is a boutique-style corporate service provider with four lines of business: Fund Services, Structured Finance & Capital Markets Services, Multi-Family Office Services and Corporate Expansion Services. You will be working in the rapidly expanding Structures Finance Team, and we pride ourselves of working with well-known Law Firms, Tax advisors, Banks, Private Equity, Asset Managers, and Real Estate Firms.

We want to excel in what we do, nothing more, nothing less. Word of mouth marketing is the best form of advertisement for us.

You will be working in one of the most beautiful areas of Amsterdam, in chic buildings within walking distance from the Vondelpark and nearby Amsterdam South train station. Our garden is ideal for barbecue gatherings and celebrations. Our office is easily accessible by both private and public transport.

You will receive a competitive salary, pension and international career opportunities in our other offices. You can also benefit and participate in:

- TM Academy with soft skills, knowledge and leadership development trainings;
- Regular sport events with your colleagues;
- Our annual ski trip;
- Interaction with more than 50 international colleagues in Amsterdam and more than 180 colleagues worldwide;
- Extensive lunches and fresh fruit provided by the office;

## How do you fit in the team?

As a Financial Account Manager, you need to manage ad-hoc activities, next to your intensive client contact and daily work. In this position, you need to prioritize what is important, have a hands-on, flexible and independent work mentality and be able to deal with stress and deadlines. A helicopter view is required, since you are responsible for the complete financial processes and reporting deadlines of your clients. You are proactive, know what you are capable of, possess good communication skills and not afraid of asking questions.

Other relevant qualifications for this profile:

- Bachelor / Master's in Business Administration, Accounting or equivalent;
- At least 3 years' accounting experience (experience with financial instruments or structured finance accounting is preferred);
- Interest in and affinity with the international financial/ capital markets;
- Knowledge of accounting standards (Dutch GAAP and IFRS), knowledge of tax and compliance aspects is a plus;

- Fluent in English (verbal and written);

Do you recognize yourself in this profile? We can't wait to meet you!

If you have any questions about the position or about Trustmoore please contact Pauline Wolf, by email [pauline.wolf@trustmoore.com](mailto:pauline.wolf@trustmoore.com).

#### **About us**

We make success possible. Success for our clients by providing high-quality services, however also success for our colleagues by providing you with personal and professional growth opportunities to help you reach your full potential. Just as we help our clients reach their goals. The foundation of our success is delivering true value through long term relations. That applies to our clients and colleagues. We're in it for the long run, that creates value for us and for you. This results in a very personal and informal company culture with a healthy work-life balance.

We are proud of that and we call it being professional in a non-corporate way. Do you want to learn more about us?

Check our website <https://www.trustmoore.com/careers/>

By sending in your personal details for this job application, you give your consent that those details will be saved in our database for application purposes. After the termination of your application procedure, we will delete your details from our database. Obviously, we will treat your details with care, with confidentiality and we will not share those with third parties.