

## Fiduciary – Client Accountant

Applications are invited by the Dublin office of Maples Fiduciary Services for the position of

### Client Accountant

who, under the supervision of an Assistant Vice President and/or Vice President will have responsibility for a portfolio of clients and be required to prepare management accounts and financial statements, ensuring all tax filings, regulatory and ad-hoc reporting is completed in accordance with regulatory and deal requirements.

The portfolio will comprise of a variety of Special Purpose Vehicles (“SPVs”) including CDO and CLO vehicles, note programmes, asset finance (aircraft leasing) and all types of asset-backed securitisations. This role is ideal for candidates who are looking for a stepping stone into the aircraft leasing sector or would like to bridge the gap from practice into industry.

Other duties include the ongoing liaison with auditors, investment bankers, lawyers, investment managers, custodians and other transaction parties. Processing of client payments may be required from time to time.

He/she will be required to deliver high levels of client service, while ensuring that each relationship is compliant with internal policies and procedures.

The successful candidate will hold a professional accountancy qualification (ACA/ACCA/CIMA), ideally gained in financial services; a strong knowledge of International Financial Reporting Standards, GAAP and financial and regulatory reporting requirements. Prior experience in a similar role would be an advantage.

Candidates from a Big 4 background with exposure to financial services or qualified accountants working in the tax departments of Big 4 firms will also be strongly considered.

Successful candidates will demonstrate excellent analytical and problem solving abilities, strong written and verbal communication skills and must be proficient in Microsoft Office. The role will require liaising with senior bankers, investment managers and lawyers. Ability to meet strict deadlines is a must.

We offer a supportive environment structured on a team basis. Benefits include health insurance and pension plan. Salary will be commensurate with qualifications and experience.

Qualified applicants should write, enclosing their CVs to [careers.eu@maplesfs.com](mailto:careers.eu@maplesfs.com) quoting reference: Dublin – FID – Client Accountant.

MaplesFS is an independent global services provider. Through our fiduciary and fund services divisions, we look to form strategic long-term partnerships with each of our clients. With offices in leading onshore and offshore jurisdictions, we combine a unique global client service model with leading technology and custom integration. Through this adaptable approach, we create business solutions governed by our clients’ diverse and sophisticated requirements.