

## Client Accountant – Regulatory Reporting

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

### Client Accountant – Regulatory Reporting

who, under the supervision of an Assistant Vice President and/or Vice President, will primarily have responsibility for the completion of quarterly Central Bank of Ireland (“CBI”) Regulatory Reporting Returns for a portfolio of Special Purpose Vehicles (“SPVs”). Tasks will include: initial registration of SPVs with the CBI, preparation & review of quarterly regulatory return workings prepared by clients, preparation & filing of the quarterly regulatory returns, ongoing liaison with the CBI/third parties for data/information requests and queries, assist with the on-boarding of new clients and annual billing process, assist with budgeting and forecasting as required.

In addition, the successful candidate will have responsibility for a minor portfolio of SPVs, and be required to prepare management accounts and financial statements, ensuring all tax filings, other regulatory and ad-hoc reporting is completed in accordance with any other regulatory and deal requirements. Working on the Client Accounting team, the successful candidate will gain exposure to MFS’ varied portfolio of clients made up of mostly SPVs, including CDO and CLO vehicles, note programs, 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 financial services regulatory reporting and/or accounting sector or would like to bridge the gap from practice into industry.

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, Irish 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 will also be strongly considered.

Benefits include health insurance, dental 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 – Client Accountant – Regulatory Reporting

Only successful candidates will be contacted.

For an explanation regarding how we handle the details and CV submitted for positions with one of our European entities, please refer to our Applicant Privacy Notice which is available [here](#).

MaplesFS, through its divisions Maples Fiduciary, Maples Fund Services, is an independent global provider of specialized fiduciary, fund administration, entity formation and management, insurance and trust and private client services. With offices in key locations around the world, its clients include global financial institutions, institutional investors, investment managers and international corporations.