

Private Equity Accounting, Sr Accountant

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Company: Northern Trust

Location: Israel

Category: other-general

About Northern Trust:

Northern Trust, a global company, is a globally recognized, award-winning financial institution that has been in continuous operation since 1854.

Northern Trust is proud to provide innovative financial services and guidance to the world's most successful individuals, families, and institutions by remaining true to our enduring principles of service, expertise, and integrity. With more than 175 years of financial experience and over 22,000 employees, we serve the world's most sophisticated clients using leading technology and exceptional service.

Department Overview:

Private Capital Administration provides third-party clients with comprehensive administration, financial accounting, and investor reporting services for their funds. Fund products supported include venture capital, buyout, mezzanine, life sciences, secondaries, fund of funds. Services include assistance with investment and divestment execution, investor drawdown and distributions, financial reporting and investor reporting.

Working Model Hybrid

We have a balanced hybrid working model to ensure you get the flexibility you need, and the successful candidate will spend their time between working in the office and working from home.

Job Description:

Operates under general supervision but works on own most of the time. Candidate will serve on large and/or complex projects as requested. Must be technically competent to act as

first point of reference for day-to-day queries while serving as a liaison to related areas. Have both broad and in-depth knowledge in chosen field, plus strong knowledge of related areas. Carries out relatively complex, extensive, high profile activities e.g. direct interaction with committees and more senior management. Demonstrates excellent analytical, consultative and communication and judgment skills. May lead projects and/or train lower-level staff. Focus on maintenance and implementation of policies and procedures in the function while building towards becoming a stronger area expert.

Major Duties:

Responsible for performing a variety of accounting, analytical, & financial reporting duties ensuring client and investor activity reporting is prepared and completed appropriately.

Serves as a technical accounting expert without management responsibilities and is seen as a subject matter expert and key advisor on significant business/accounting decisions to team and partners.

Assists in preparing, compiling, and verifying external client and regulatory reporting.

Prepares financial information for stockholders/investor reports.

Researches and assists in interpreting the impact of recent accounting developments in the division. Disseminates findings to manager and other partners involved.

Communicates with partners to resolve discrepancies or provide assistance on accounting or disclosure issues.

Conducts special analysis and projects as assigned and prepares reports of detailed findings for management review.

Helps train and monitor performance of team members, co-workers and client deliverables.

Knowledge/Skills:

This position is technical and service oriented. Knowledge of private equity accounting normally acquired through a four year degree program or related work experience is required to perform private equity administration, financial accounting and reporting duties.

Knowledge of federal, state, and local regulatory reporting usually acquired through related work experience is necessary to prepare reports.

Analytical skills and problem solving skills are necessary to utilize financial data and prepare reports.

The ideal candidate must have strong personal computer skills and be well acquainted with Microsoft Excel, as they are required to prepare financial reports and to utilize on-line and mainframe systems.

Experience with Investran preferred.

Qualifications - External

3-4 years of private equity accounting experience with a related business degree is a must with a minimum of 3 years client servicing or related experience. We are looking for individuals who have the ability to work effectively in a team environment, exhibiting initiative, leadership, and flexibility.

The ideal candidate will have a formal education in accounting and/or related business degree, CPA accreditation, understand the complexities of the private equity markets via their past work experience and have experience with Investran and MS Suite of Systems (Excel/Access/Word) (intermediate/advanced level).

Experience with clients in the Real Estate and/or Private Debt industry preferred

Working with Us:

■■■■■■■■■■ partner, greater achievements await. You will be part of a flexible and collaborative work culture in an organization where financial strength and stability is an asset that emboldens us to explore new ideas.

Movement within the organization is encouraged, senior leaders are accessible, and you can take pride in working for a company committed to assisting the communities we serve! Join a workplace with a greater purpose.

We'd love to learn more about how your interests and experience could be a fit with one of the world's most admired and sustainable companies! Build your career with us and apply today.

Reasonable accommodation

■■■■■■■■■■ working with and providing reasonable accommodations to

individuals with disabilities. If you need a reasonable accommodation for any part of the employment process, please email our HR Service Center at .

We hope you're excited about the role and the opportunity to work with us. We value an inclusive workplace and understand flexibility means different things to different people.

Apply today and talk to us about your flexible working requirements and together we can achieve greater.

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