

# Poland Jobs Expertini®

## GL Accountant (Real Estate/Private Equity)

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Company: TMF Group

Location: Poland

Category: other-general

**We never ask for payment as part of our selection process, and we always contact candidates via our corporate accounts and platforms. If you are approached for payment, this is likely to be fraudulent. Please check to see whether the role you are interested in is posted on our career website.**

### **About TMF Group**

TMF Group is a leading provider of employee, financial and legal administration services, helping clients invest and operate safely around the world. Our 10,000 experts in 125 offices across 86 jurisdictions worldwide serve corporates, financial institutions, asset managers, private clients and family offices, providing the combination of accounting, tax, payroll, fund administration, compliance and entity management services essential to global business success.

We have been present in Poland for over 20 years, helping our clients from offices in Warsaw and Katowice, where more than 700 people already work.

Katowice is also the location for our new structure - the Regional Delivery Center, whose task is to serve the European markets of our clients, companies from the Fortune 500 and FTSE 100 rankings. As part of the structures, we are looking for specialists in the field of international accounting & tax, human resources and payroll, and global entity management. We also build teams that will be responsible for handling international funds and supporting internal financial processes of the TMF Group.

At this role you will have possibility to work remotely or hybrid from the office in Katowice.

**Accountant - Client Accounting - Real Estate / Property Accountant**

## **Job purpose**

Currently we are searching for an Accountant to support our German Accounting Team from our hub in Poland. If you like to work with figures and numbers and you are proactive about your own learning, we are happy to support you to kick off your international career with us!

At this role you will have possibility to work remotely or hybrid from the office in Katowice.

## **Key responsibilities**

Preparation and review of financial reports;

Posting of all business transactions in the general ledger and subledger;

Processing Property accounts prepared by the Property Manager (validating, uploading);

Preferably end to end booking (AP, AR, GL), but covering AP part and payments management will also suit

Responsibility for the timely preparation of the monthly, quarterly and annual financial reports according to HGB, IFRS or US GAAP in close cooperation with the team management and the team;

Creation of ad hoc reports;

Communicating with customers, accountants, banks, auditors, lawyers, investment managers or other parties;

Monitoring of payment transactions.

## **Key requirements**

**Knowledge/experience in SPV accounting in Real Estate or related fields (such as private) is a must;**

**Fluent English and Polish;**

**German B1 or willingness to learn this language with the provision to achieve at least A2 level within 12 months;**

University degree in finance/accounting or comparable training in accounting preferred;

At least 3 years of practical work experience, ideally with an international audit or similar;

Knowledge of IFRS or US GAAP or HGB;

Good knowledge of MS Office;

Strong affinity for numbers;

Solution orientation and service readiness;

### **Working at TMF Group offers**

Convenient central location of the office

Stable employment

Flexi-time and remote working

An international and dynamic environment

Private medical care

Life insurance

Co-financing for the Multifeteria program (e.g. Multisport card)

Access to a language platform with 12 different languages to learn

Access to a mental health and well-being platform offering a variety of functionalities that will support you in caring for your well-being

Exceptional people and atmosphere

Christmas and occasional gifts

Co-financing of holidays (social fund)

Opportunity to take part in charity projects

**\* Please note, we'll contact selected Candidates only.**

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Generated on: 2024-05-06 by Expertini.Com