

★ FUND ACCOUNTANT, 52 000 ГРН.

🔄 25 березня 2020 📍 Місто: [Львів](#)

Вік: 39 років

Режим роботи: повний робочий день

Категорії: IT, WEB фахівці, Бухгалтерія, фінанси, облік/аудит, Консалтинг

✓ Перебуваю в шлюбі ✓ Є діти ✓ Готовий до відряджень

Досвід роботи

Hedge Fund Accountant

Apex Fund Services (Malta) Limited

12.2015 – 09.2017 (1 рік 9 місяців)

Обов'язки:

- prepare Net Asset Valuation for the funds on a monthly, weekly or daily basis as required by the Investment Managers
- cash management of the Fund and prepare Broker/Custodian reconciliations on a daily basis
- calculation of the relevant Fund exposure required for FX hedging
- reconciliation and record of all income and amortizing expense accruals attributable to the Fund
- calculation and timely payment of administration, management, performance fees etc. in accordance with the key Agreements
- independently pricing the Investment positions
- monitoring and recording all corporate actions relating to the portfolio
- maintenance of share register information on investors, BLF & FLF fees
- responding to client enquiries in a timely and efficient manner
- liaising and assisting the auditors with their queries throughout the audit process
- training new members of the team and leading in order to complete valuations in time manner
- working experience in Fund Administration software: Pacific Fund Systems – PAXUS; Data sources: Bloomberg, Reuters, Morningstar

Economist of Treasury and Settlements Division

JSC VS BANK

11.2011 – 07.2017 (5 років 7 місяців)

Обов'язки:

- gained experience in testing of special banking systems at various stages
- performed system testing of the functionality for the core banking operating systems
- performed regression manual testing of front-end card system programs
- performed acceptance testing of the new functionalities and new releases of card systems
- provided technical details to the software developers (bug-tracking system JIRA)
- compiled queries to the database Oracle (PL/SQL)

- implemented contingent accounting cards using Visual Basic 6.0
- closely worked with the VISA international payment system, VIOR
- managed financial administration of IS-CARD

Deputy Head of Payment Systems

JSC BROKBUSINESSBANK

12.2008 – 10.2011 (2 роки 10 місяців)

Обов'язки:

- ensured compliance with the requirements stipulated by the National Bank of Ukraine
- provided internal and external financial monitoring inspections
- compiled clearing operations processing

Leading Economist of Payment Systems

JSC BROKBUSINESSBANK

09.2006 – 11.2008 (2 роки 2 місяці)

Обов'язки:

- analyzed potential borrowers' financial health, solvency, credit limits, and contract terms
- managed bank transactions
- researched the log ATM files, managed operations of POS-terminals
- worked with banking software systems, namely ProFIX/Bank, Transmaster TietoEnator, CMS-Center, CMS-Client; email programs BRIZ and Bank-Mail

Освіта

Quality Assurance Group, Lviv

Спеціальність: Software Test Engineer

, 09.2013 – 11.2013 (2 місяці)

Software QA Training campus, Portnov Computer School, US-CA

Спеціальність: Quality Assurance Specialist

, 07.2013 – 08.2013 (1 місяць)

National Academy of Internal Affairs of Ukraine

Спеціальність: Law Specialist

повна вища, 09.2007 – 06.2011 (3 роки 9 місяців)

Lviv Institute of Banking of the National Bank of Ukraine

Спеціальність: Banking Specialist

повна вища, 09.2006 – 06.2011 (4 роки 9 місяців)

English Language Academy, Malta

Спеціальність: Certificate in Business English

, 08.2004 – 08.2017 (13 років)

Lviv Military Institute of Petro Sagaydachny, Lviv Polytechnic National University

Спеціальність: Junior Lieutenant

, 09.2003 – 06.2005 (1 рік 9 місяців)

Додаткова інформація

Особисті якості, хобі, захоплення, навички: SUMMARY: - Software Development Life Cycle - Business Requirements Analysis - Functional Testing, Smoke Testing, Regression Testing, Acceptance Testing, Usability Testing - Test

Documentation: TP, TD, TC, Traceability Matrix, Bug Report - Bug Life Cycle - Issue tracking systems: Atlassian JIRA, MANTIS - Knowledge of SQL, HTML, XML Knowledge of banking laws. Knowledge of core banking programs: B2, ProfixBank, CMS Client, Is-Card, UPC_Online, JIRA. Practical knowledge Visual Basic 6.0, Turbo Pascal 7.0, C++, JAVA, Python. Read technical documentation in English.

- produce daily/weekly/monthly NAV
- expense accrual management
- invoice payments
- FX Hedging
- processing of dividends, securities trades and cash transactions
- reconciliation of the portfolio from Broker to in-house systems
- performing of subscription and redemption activities
- responding to client enquiries
- assisting the auditors throughout the audit process

Мета пошуку роботи, побажання до місця роботи: Resolute Hedge Fund Accountant with a stellar background that includes effectively maintaining records of client investments, supporting and monitoring accounts and making authorized transactions. Diligently reporting all activities to the Fund Manager. C