



INVEST GLOBAL
MULTI-ASSET PRIME BROKERAGE

FINANCIAL ACCOUNTANT

About us

Invast Global is a specialist multi-asset prime broker based in Sydney, and Tokyo. The company specialises in providing innovative prime services to hedge funds, asset managers, proprietary trading firms, other brokerages and banks. As a world-leading boutique investment bank, we are constantly in search of hungry people to join the team and challenge the status quo. We want dreamers and doers who are ready to hit the ground running.

Why join us

- **Remuneration** - Invast Global offers a highly competitive base salary along with Short Term Incentive Schemes - which includes quarterly cash bonuses.
- **Flexibility** - We want to hire the best talent in the industry. To attract the best, we have embraced a flexible work culture.
- **Career development** - We do not just want to hire the best talent; we want to train them to be even better. Career development is a priority to you – so it is a priority for us.
- **Unique workplace** - Our Sydney office is nearby public transport & secure parking. The building boasts panoramic views across Sydney Harbour from our Wintergarden break out area
- **Support** - We are a small team with a flat structure. You will always have direct access to C-level.
- **Culture** - We are a young and energetic team with more than half of all of our employees in their 20's.

About the role

Our company is rapidly expanding and evolving. We have an incredible opportunity for two new team members to join our growing Finance team.

Key duties and responsibilities

- Prepare daily reconciliations, including related journals
- Daily treasury and prime broker facility management
- Administration of the banking platforms

Level 27, Aurora Place, 88 Phillip Street, Sydney NSW 2000
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Sydney | Tokyo



Finance Accountant continued...

- Responsibility for client deposits and withdrawals
- Responsibility for accounts payable functions
- Monthly and quarterly financial reporting
- Assist with FBT, GST, Income Tax and Payroll Tax Requirements
- Assist with the preparation of Annual Financial Statements and related audit activity
- Assist with JSOX testing and reporting
- Involvement in budget and forecast process for management
- Continuous process improvements, including related project management activities
- Ensure compliance with financial legislation and standards
- Contribute to agile squad meetings and deliver ad hoc projects
- Represent the Company at various community activities as required

About you

- CA/CPA qualification is essential.
- Minimum of 3 to 5 years of experience in accounting/financial services firm
- Financial services experience is essential
- Big 4 working experience preferred
- Advanced Microsoft Excel skills essential
- SQL experience preferred
- Strong working knowledge of accounting standards
- Solid knowledge of general ledger systems and processes. Net Suite experience is preferred.
- Knowledge of Australian corporate tax compliance.

Our Values

- **Innovation** – Consistently strives to create new, more efficient ways of completing standard procedures.
- **Passion** – Approaches tasks with enthusiasm and is genuinely invested in the role and the company's goals.
- **Teamwork** – Ability to work independently and as part of a team under a deadline.
- **Fun** – Contributes to company culture and endeavours to make work enjoyable for all employees.
- **Excellence** – Strives for excellence in all aspects of work.

How to apply

To apply for this role, apply now via SEEK! Include your resume and cover letter outlining why you're perfect for this role.

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