



## Trainee Accountant, Capital Markets (Ireland)

CSC® is the world's leading provider of business, legal, tax, and digital brand services to companies around the globe. Our clients include many of the Fortune 500, FTSE100, CAC 40, and DAX 30 companies.

The Capital Markets Europe team is a newly-formed division and provides our institutional clients with a comprehensive range of specialist debt and capital markets administration services.

In this role, you will work closely with qualified accountants and senior management to provide accounting and financial services for capital market transactions. This role would suit an ambitious, energetic person keen to progress further in a dynamic, rapidly-growing business.

### Some of the things you will be doing:

- Assisting in the preparation of a trial balance and financial statements for a variety of Special Purpose Vehicles (SPV's)
- Posting journal entries including cash transactions, accruals, prepayments, revenue and expenses
- Assisting in the preparation of monthly and quarterly management accounts
- Assisting in the preparation and filing of quarterly regulatory returns to the Central Bank of Ireland
- Assisting in the completion of VAT returns, Corporation Tax returns and iXBRL tagged financials
- Assisting senior accountants and managers throughout the audit process
- Liaising with clients, auditors and other third parties providing services to the SPVs
- Gaining familiarity with a diverse range of capital markets structures and products
- Liaising with colleagues across Europe, Asia and US.
- Ad hoc finance projects and general support to the senior members of the team

### What technical skills, experience and qualifications do you need?

- Graduate in business or finance (ideally 2.1 or above)
- Commitment to pursuing an ACCA qualification in the next three years
- A good understanding of basic accounting debits and credits is required
- Strong organisational skill and an ability to meet tight deadlines
- Team player, with strong problem solving skills
- Conscientious and diligent, with high attention to detail
- Professional, friendly demeanour with enthusiasm for the role
- Proficient in MS Word, Excel, PowerPoint.
- Ability to be flexible and work effectively both within a team structure and independently



### Why join CSC Capital Markets?

- CSC is a great place to work with smart and dedicated people. We have been voted a Top Workplace for 11 consecutive years.
- We offer challenging work and career opportunities. Most positions are filled with internal moves and employee referrals.
- CSC offers excellent benefits for you and your family, including salary sacrifice pension with employer match, medical/dental/life insurance and more.
- CSC offers study leave and full study support.

To apply please e-mail you CV to [daniel.lodge@cscgfm.com](mailto:daniel.lodge@cscgfm.com).