

JOB OPPORTUNITY

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SENIOR ACCOUNTANT

Location: New York

Overview

Vela is a leading independent provider of trading and market access technology for global multi-asset electronic trading. Our software enables clients to successfully execute on their trading strategies and manage risk across multiple fragmented markets, liquidity pools, and data sources. We help firms successfully differentiate and innovate in an ever-changing, increasingly-regulated and fiercely-competitive landscape, while also reducing total cost of ownership.

Vela's ticker plant, execution gateways, trading platform, and risk and analytics software deliver a unique, ultra-low latency technology stack for electronic low-touch and Direct Market Access (DMA) execution and pricing. We leverage the latest innovations in technology to deliver cutting-edge performance, features, and reliability. Our modular stack is accessed through a single set of trading, data and risk APIs and can be delivered as-a-Service from multiple co-location data centers globally.

With access to more than 200 venues, Vela provides global coverage across all major asset classes. Clients are supported by an award-winning team of technical and business experts available 24x7 from our multiple offices in the US, Europe, and Asia. Vela's clients include traders, market makers, brokers, banks, investment firms, exchanges, and other market participants.

Job Profile

This role is responsible for timely and accurate accounting of the revenues and expenses to include daily transactional accounting, month end/year end closings, tax filings and reconciliations. This job will support other finance team activities and assist in supporting the financial reporting requirements and analysis of the company.

Key Accountabilities

- Daily operations of the accounting department (A/R, A/P, Cash, Financials)
- Conduct the month-end close process for parent and subsidiaries entities, including preparation of monthly consolidated financials, journal entries, bank reconciliations and intercompany transactions
- Perform analyses of general ledger accounts
- Provide income statement variance explanations for actuals compared to forecast and budget and prior year
- Lead monthly completion of the forecast based on agreed timeframes; review accuracy of forecast and provide guidance on methodology correction to improve forecast accuracy



- Oversee sales tax processes including monthly and quarterly tax returns
- Prepare and file various compliance requirements
- Implements an effective billing system and Ensure accuracy of all invoices and mail/email to clients
- Assist the finance team with the implementation, administration, and ongoing enablement of all systems tools for the Revenue Organization specifically the CRM
- Prepare weekly, monthly and annualized reports for New sales, Monthly and annualized recurring revenue (MRR and ARR), Annual Contract Value (ACV), Monthly cancelations.
- Ensure revenue is recorded accurately and in accordance with GAAP guidelines
- Ensure T&E reporting and policy is in place, including monthly reporting of top in month and YTD spenders, Internal vs. External spend, automation of T&E reporting in NetSuite and contribution to a refreshed T&E policy
- Support implementation of Order to Cash Process
- Support implementation and automation of the company's PO Process
- Implementation of fixed asset module in NetSuite
- Assist in year-end tasks & work papers to insure prompt tax filings
- Support Corporate and Regional Offices Audit
- Assist in establishing, monitoring and auditing internal controls to maintain internal policies and fraud detection
- Continuous efforts in identifying areas for streamlining and efficiency improvement in the finance department
- Other accounting tasks as directed

Knowledge, Skills & Experience Required

Education & Experience:

- Minimum of an Accounting degree
- 5-10 years of work experience in a Sr. Accounting Manager or Sr. Accounting role working in an environment that requires a high attention to detail in relation to the above requirements
- Experience in subscription and software sales and billing
- Ability to successfully engage in multiple initiatives and manage multiple priorities
- Be a problem solver who is able to prioritize
- Highly analytical with a strong working knowledge of business processes and technical systems
- Familiar with enterprise systems such as NetSuite.
- Ability to direct and supervise

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Required Program Experience:

- Advanced computer skills on MS Excel

Skills/Competencies:

- Attention to detail with accuracy
- Time management and organizational skills
- Excellent written and verbal communication skills
- Ability to work well with a team as well as independently
- Take initiative to find a viable solution

Further Information

For more details on our organization, please visit our website: [TradeVela.com](https://www.TradeVela.com)

Vela Trading Systems is an Equal Opportunity Employer. All qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin, or protected veteran status and will not be discriminated against on the basis of disability.