

JOB OPPORTUNITY

VELA
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STAFF ACCOUNTANT

Location: Manila

Overview

Vela is a leading independent provider of trading and market access technology for global multi-asset electronic trading. Our software enables clients to rapidly access global liquidity, markets, and data sources for superior execution. 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 to simplify and streamline electronic trading. We leverage the latest innovations in technology to deliver cutting-edge performance, features and reliability. Our modular stack provides access to a comprehensive 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 250 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 Description

Vela is currently seeking a Staff Accountant to join our global finance team. This role will support the end-to-end business/accounting duties, the evaluation and documentation of complex accounting transactions, and provides input on the process of our global accounting policies and procedures. A successful candidate will be able to manage complex workflows that involve multiple stakeholders and building relationships across teams.

Key Accountabilities

- Report to the Finance Manager
- Work on the Monthly Close, A/R, A/P and Financial reporting processes
- Prepare Bank Reconciliations
- Prepare monthly reports
- Collections and aging analysis and reporting
- Bank reconciliations
- Audit participation and support



Knowledge, Skills & Experience Required

- 2+ years experienced in accounting/finance
- Advance accounting skills with bachelor's degree in accounting or finance
- Understanding of financial markets and related terminology
- Experience in a multi-national environment and related accounting, with experience in global consolidations
- Intermediate to advance Microsoft Excel skills with ability to create pivot tables and formulas, including V-lookups
- Experienced and skilled in reconciliations
- Able to work in a team environment, as well as individually with minimal daily direction to accomplish objectives
- Ability to maintain confidentiality
- Proven ability to improve processes and drive efficiency
- Highly detail oriented and organized in work
- Organized and able to work in a fast-paced environment
- Able to multi-task and prioritize
- Ability to meet assigned deadlines
- Excellent written communication skills
- Experience with Intacct accounting software, or similar advanced accounting system

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.