

# United Arab Emirates Jobs Expertini®

## Fund Accountant

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Company: Insight Global

Location: dubai

Category: other-general

Day-To-Day Responsibilities: Assist in the preparation of monthly and quarterly accounting and reporting packages, including fund-level net asset values and investor capital statements for private equity investment funds. Prepare ad hoc reporting requests, management fee analysis, cash flow analysis, and provide assistance with client audit and financial reporting related requests. Prepare and book journal entries relating to daily cash activity, investment activity, currency purchases/exchanges, swap settings, debt payments, fund expenses, and investor contributions and distributions.

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