



## About Lateam Partners

Lateam Partners is a premier recruitment agency specializing in hiring top **English-speaking** talent in **Latin America** for U.S.-based companies. We connect skilled professionals with dynamic opportunities, offering competitive salaries, career growth, and the chance to work with leading international businesses.

By joining Lateam Partners, you gain access to **exciting remote roles, a supportive work culture, and ongoing professional development**. We pride ourselves on matching top-tier talent with high-quality employers, ensuring a rewarding experience for both candidates and clients.

If you're looking to advance your career with **a stable, well-paid, and growth-oriented opportunity**, apply today and become part of our thriving network!

[www.lateampartners.com](http://www.lateampartners.com)

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### Job Title

Fund Accountant

### Location

Remote

### Client

Undisclosed

## **Responsibilities**

- Prepare and calculate daily, weekly, or monthly Net Asset Values (NAVs) for assigned funds
- Record all fund transactions, including purchases, sales, income, and expenses
- Perform bank and investment reconciliations with custodians, brokers, and administrators
- Assist in the preparation of financial statements in accordance with GAAP, IFRS, or other relevant standards
- Support audit processes, working closely with auditors to provide required documentation
- Track investor capital contributions, distributions, and allocations
- Maintain and update general ledgers for fund entities
- Collaborate with internal teams (compliance, legal, investment) to support operational accuracy
- Ensure all activities comply with fund documentation and regulatory requirements

## **Qualifications**

- Bachelor's degree in Accounting, Finance, or a related field
- 1–3 years of fund accounting or public accounting experience (ideally with investment clients)
- Understanding of investment vehicles (e.g., private equity, hedge funds, real estate)
- Proficiency in Excel; experience with fund accounting systems (e.g., Investran, Geneva, Yardi, or similar) preferred
- Strong attention to detail, organizational skills, and ability to manage multiple deadlines
- Excellent analytical and problem-solving abilities

## **Preferred Qualifications**

- CPA or working towards CPA designation
- Experience with limited partnership structures and waterfall calculations
- Familiarity with investor reporting platforms or fund administration tools

**Apply to this position**

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