

Accountant Independents - Sydney, New South Wales

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Company: Studentuniverse

Location: New South Wales

Category: other-general

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Brand: Travel Partners

Work type: Full time

Location: New South Wales

Categories: Finance & Strategy

The primary purpose of this role is to support the Travel Partners Member Agents from a financial perspective, oversee and monitor TP Members' credit facilities, complete BSP and bank reconciliations, assist with processing the Accounts Payable and Receivable for Travel Partners Holdings and compile relevant reports.

Benefits on offer.... Salary of 70-75k base plus super (based on experience) Access to ongoing training- Individualised Learning & Development pathway options Travel discounts for you and your family & friends Retail, health and wellness discounts, financial planning advise and more Flexibility- Monday to Friday week,business hours – Have your weekends to yourself, (60/40 WFH/Office) Brightness of future - career opportunities in a network of brands and businesses across the global -we promote from within Tasks & Responsibilities Maintain Finance function in TIN ticketing system. Set-up and maintain TIN Ticketing System entries. Liaise closely with TP Ticketing Team Weekly BSP reconciliation for Members

IATA (high volume) Process/record all relevant journal entries in the TP Accounting System (currently MYOB & SUN) Prepare and action TP Members direct-debit account settlement. collate and analyse member agent supplier overrides. Calculate and prepare Members Override settlements Oversee TP Members Debtors Daily Bank Reconciliations Identify and follow up unknown transactions Enter payment files on Westpac COL Calculation, preparation and distribution of monthly Mobile Agents' RCTIs Month End tasks Monitor and action TP Accounts e-mail and provide phone support as required Generate Sales Reporting and provide analysis Key relationships with TP Ticketing Support Team TP Members Statements accurately processed and distributed weekly Qualifications Previous experience in Accounting and Finance (within the Travel Industry highly regarded) Advanced Microsoft Excel skills Exceptional time-management & organisational skills Methodical and able to follow procedures consistently Great attitude and helpful approach Ability to use initiative appropriately Knowledge and interest in the Travel Industry Experience with commercial Finance Software Applications are now OPEN; this exciting role will be based in our Sydney, NSW office.

#J-18808-Ljbffr

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