

# Equity Financial Trust

## Accountant

**Job Location:** Toronto  
**Reports to:** Manager, Finance  
**Employment Type:** Permanent Full-Time

### Company Overview:

We are a fast-growing mortgage lender with over one billion dollars of assets and our vision is to change the face of alternative lending in Canada. We seek to distinguish ourselves as an innovative and respected leader in the alternative lending market by investing in our people, partners and technology to drive innovation that redefines the customer experience. New core operating systems, newly designed open-concept office space and planned expansion to the western provinces are examples of how we are working toward our strategic goals.

The Finance team strives to be a strategic partner to senior management and the business by offering advice and financial expertise. Our goal is to offer our financial acumen and integrate our modelling capabilities throughout the organization to create value to the business. Specifically, the Accountant will focus on operational finance and accounting activities within the Finance team.

### Overview of Position:

The Accountant is responsible for the day-to-day operational finance processes of the Finance department. The role requires attention to detail and very strong problem-solving ability as well as strong Excel skills.

### Job Responsibilities:

- Upload daily bank statements to general ledger
- Reconcile all bank accounts daily (corporate, mortgage, deposit)
- Facilitate daily mortgage wires and EFT files
- Process the daily bank deposits
- Assist with monthly preparation of mortgage subledger reconciliation
- Provide coverage for accounts payable
- Assist in month-end closing process
- Assist in year-end and/or quarterly reviews
- Assist with preparing/providing information for ad hoc requests

### Requirements:

- Have a minimum of 2 years of relevant experience in a related field
- Post-Secondary degree in Accounting or equivalent business experience
- Excellent verbal and written communication
- Proficient in MS Suite (Excel, Word, Outlook)
- Strong reconciliation and analytical skills
- Detailed-oriented

**Preferred:**

- Experience with Epicor and/or Microsoft Dynamics 365 Business Edition
- Willingness and ability to adapt to changing responsibilities in a growing company

**Compensation & Benefits:**

- Salary: Market competitive, commensurate with experience
- Bonus: Target rate based on annual Performance Agreement
- Long-term incentive plan: Achievement of corporate milestones
- Benefits: Industry competitive health & dental, RRSP, vacation, paid leave days and more!