

JOB TITLE	Manager, Treasury Accounting
DEPARTMENT	Controllership, Finance
LOCATION	Dublin or Shannon, Ireland
REPORTS TO	Vice President Treasury / Financial Instrument Accounting

Everything we achieve is made possible by our talented people. Fuelled by our commitment to excellence and collaborative spirit, we're shaping the future of aviation for generations to come. But life at AerCap goes beyond the pursuit of excellence. We are proud of our culture which is built on the values of Ambition, Excellence and Respect, and they act as a flight path for our people.

Our high-performance work environment is the perfect backdrop to develop into the professional you want to become. Whether you are at the start of your career, or a more seasoned professional, you will have the opportunity to learn from the best people in the industry and be part of the largest aviation leasing company in the world!

Sound exciting? We think so!

JOB SUMMARY

The Controllership team is responsible for delivering timely and accurate financial reporting and analysis, maintaining a strong internal control environment and driving operational excellence through process simplification. The team works closely with Group Reporting to ensure the delivery of financial information to internal and external stakeholders.

Working in a dynamic environment the Manager, Treasury Accounting will work closely with the Vice President Treasury / Financial Instrument Accounting to ensure best in class controllership standards are maintained in relation to Financial Instruments accounting areas.

The successful candidate will drive efficiencies by identifying and implementing IT and other process improvements, ensuring accurate reporting of departmental costs. To succeed, the Manager Treasury Accounting must be solution oriented and adept at managing multiple priorities. They should demonstrate excellent communication skills.

ABOUT AERCAP

AerCap is the global leader in aviation leasing with one of the most attractive order books in the industry. AerCap serves approximately 300 customers around the world with comprehensive fleet solutions. AerCap is listed on the New York Stock Exchange (AER) and is based in Dublin with offices in Shannon, Miami, Singapore, Memphis, Amsterdam, Shanghai, Dubai, Seattle, Toulouse and other locations around the world.

ESSENTIAL FUNCTIONS

Controllership & Compliance

- Preparing and posting accounting entries within the Treasury area of accounting to include debt.
- Conducting thorough analysis of finance costs to identify trends and variances, providing commentary as required.
- Preparing quarterly interest expense forecasts to support SP&A forecasting and budgeting activities.
- Preparing various reports and schedules that impact group financial statements and disclosures.
- Assisting in the preparation of quarterly financial covenant reporting.
- Maintaining appropriate hedging documentation and performing quarterly effectiveness testing on hedging instruments in compliance with US GAAP.
- Liaising with internal and external auditors for group and SOX audits, providing prompt responses to queries.
- Supporting controllership simplification projects and initiatives

JOB REQUIREMENTS, QUALIFICATIONS, and COMPETENCIES

Educational/ Experience

- A Qualified Accountant ACA/ACCA.
- Recommended 2+ years PQE.
- Bachelor's degree or relevant experience.

Additional competencies

- Superior verbal and written communication skills in business English.
- High proficiency in Microsoft Excel, Word, and Outlook.
- Ability to communicate effectively and confidently with senior management.
- Exceptional aptitude for working collaboratively in teams.
- Detail-oriented, organized, and able to handle multiple priorities and deadlines simultaneously.
- Extraordinary attention to overall quality of the final product.
- Demonstrate proactive problem-solving skills.

WE OFFER

- Challenging job in a dynamic business environment.
- Interesting colleagues with different backgrounds from all over the world.
- An opportunity to become part of the dynamic world of aircraft finance with the largest aircraft lessor in the world.
- An attractive employment package with a competitive salary and excellent working conditions.