

Aedifica is a Regulated Real Estate Company under Belgian law specialised in healthcare real estate, particularly in senior housing. Aedifica has developed a portfolio worth nearly €6 billion in Belgium, Germany, the Netherlands, Finland, Sweden, the United Kingdom, Ireland, and Spain. Aedifica has been quoted on Euronext Brussels (regulated market) since 2006 and is part of the BEL20 since 2020.

To strengthen our Accounting team, we are actively looking for an:

## General Ledger Accountant

To reinforce our Accounting team, we are actively looking for a General Ledger accountant. The GL accountant will report to the Senior Manager Corporate Accounting.

In this role, you and your team members are involved in the daily general ledger tasks.

### What will you do?

- You prepare and record general ledger entries in 3 ledgers (IFRS, Local and Tax ledger)
- You are responsible for the accurate reconciliation of the accounts
- Preparation and execution of payment transactions
- Management of the daily bank statements
- You are involved in the integration of new acquisitions (Asset vs Share deal)
- You prepare the monthly, quarterly and year-end closings, hereby respecting the different deadlines
- You post the monthly payroll and corresponding accruals/provisions and liaise where necessary with HR department
- You support to both the group and local audit teams
- You work closely amongst others with Controlling, Treasury and Tax department colleagues
- You are involved in VAT declarations

### What qualification and experience are we looking for ?

- Bachelor's degree in accountancy
- 5+ years of accounting experience, preferably in an international environment or real estate
- Good knowledge of IFRS is considered as a plus
- Good Excell skills
- Good knowledge of ERP accounting systems, preferably SAP (eg. S4Hana)
- Fluent in Dutch and/or French. Good knowledge required in English both written and spoken
- Attention to detail and accuracy with a strong analytical and critical mind
- Team player with good stress management
- Paying attention to deadlines and demonstrating flexibility to always respect them



**We offer:**

- An exciting job with a varied range of tasks in a pleasant and collegial working environment
- Working for a fast-growing listed entity such as Aedifica, you will have the opportunity to develop yourself on a permanent basis, through personal development and relevant training
- A full-time contract of indefinite duration
- An attractive salary, in line with your experience, supplemented with other fringe benefits
- The opportunity to work from home up to 50% of your worktime

If you're ready to take on this challenging and rewarding role, we invite you to apply.

Visit our website [www.aedifica.eu](http://www.aedifica.eu) for more information and send your resume and motivation letter to: [human.resources@aedifica.eu](mailto:human.resources@aedifica.eu) – vacancy General Ledger Accountant

