



PR/095570 | Accountant

Job Information

Recruiter

JAC Recruitment Singapore

Job ID

1548854

Industry

Bank, Trust Bank

Job Type

Permanent Full-time

Location

Singapore

Salary

Negotiable, based on experience

Refreshed

July 8th, 2025 16:50

General Requirements

Minimum Experience Level

Over 3 years

Career Level

Mid Career

Minimum English Level

Business Level

Minimum Japanese Level

Business Level

Minimum Education Level

Associate Degree/Diploma

Visa Status

No permission to work in Japan required

Job Description

COMPANY OVERVIEW

A regional Japanese bank, part of a global financial group, offers a wide range of services including asset management, real estate, and corporate services, built upon its core fiduciary responsibilities.

JOB RESPONSIBILITIES

- Prepare, review, and submit accurate and timely MAS regulatory returns (e.g., MAS 610, MAS 649, MAS 637). Ensure compliance with the latest MAS notices and directives, including the MAS Rewrite. Monitor key regulatory ratios and proactively liaise with MAS.
- Assist in preparing financial statements (SFRS(I)s), perform general ledger reconciliations, and support month-end/year-end closing.
- Collaborate with IT for data quality, participate in UAT for system enhancements, and identify process improvements.
- Assist with internal and external audits, maintaining robust documentation and strong internal controls.

- Assist in the preparation of financial statements (balance sheet, profit & loss, cash flow) in accordance with Singapore Financial Reporting Standards (SFRS(I)s) and internal accounting policies.
- Perform general ledger reconciliations and ensure the integrity and accuracy of financial data.

REQUIREMENTS

- Bachelor's Degree in Accountancy or Finance.
- 3-5 years of relevant experience in accounting and MAS regulatory reporting within the Singapore banking sector.
- In-depth knowledge of MAS regulatory reporting requirements is essential.
- Strong understanding of SFRS(I)s.
- Proficiency in Microsoft Excel (advanced level) and financial systems.
- Excellent analytical, problem-solving, and communication skills.
- Meticulous, organized, and able to work independently in a fast-paced environment.

We appreciate your application. However, due to the volume of responses, only shortlisted candidates will be notified. Please be advised that we are unable to sponsor visas.

Hannah Ariffin
JAC Recruitment Pte Ltd
EA License Number: 90C3026
EA Personnel: R1984070

#LI-JACSG
#countrysingapore

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Company Description