



## PR/122732 | Senior Fund Accountant

## 募集職種

## 人材紹介会社

ジェイ エイ シー リクルートメント インドネシア

## 求人ID

1549605

## 業種

監査・税理士法人

## 雇用形態

正社員

## 勤務地

バハマ

## 給与

経験考慮の上、応相談

## 更新日

2025年08月19日 02:00

## 応募必要条件

## 職務経験

3年以上

## キャリアレベル

中途経験者レベル

## 英語レベル

ビジネス会話レベル

## 日本語レベル

ビジネス会話レベル

## 最終学歴

短大卒：準学士号

## 現在のビザ

日本での就労許可は必要ありません

## 募集要項

## Qualifications:

- Bachelor's Degree
- CPA, CA or ACCA designation, or pursuing same or similar
- Minimum of 5 years' experience in Accounting in the Financial Services Industry
- Strong Knowledge of IFRS, calculation of company net asset values and experience in preparing annual financial statements for auditors
- Strong comprehension of various investment securities and pricing methodologies
- Working knowledge of Microsoft Applications and other accounting software applications
- Ability to function under heavy work demands, multitask and consistently meet deadlines.

- Excellent written and oral communications skills; good interpersonal and organizational skills

Responsibilities (typically assigned to complex and high-risk funds):

- Review offering memorandum to become well-versed with investment fund particulars, such as standards for new net profits, highwater marks, listing requirements, material agreements with third parties, eligibility of investments and the like
- Record and ensure completeness of recording of all investment fund activity including cash, and trading activity, and any corporate actions related to the investment fund
- Perform analysis of investment fund portfolio and provide report on anomalies
- Review investment fund's compliance with investment objections and stated restrictions
- Communicate with investment managers and brokers regarding investment details, expense issues, and the like
- Complete and report final NAV reports in a timely manner
- Prepare draft audit reports and notes ensuring reconciliation to internal records
- Provide solutions for matters which may arise in relation to assigned investment funds and with respect to accounting and valuation of assets
- Follow up on pending items and bring the same to the attention of management
- Liaise with other professional persons, attorneys, investment managers, bankers, external auditors etc.
- Ensure certified accounting license is maintained and CPE hours are completed
- Support the company's anti-money laundering (AML) framework and work intra-department to maintain company's compliance to the AML framework such as with monitoring the investing activity of the fund
- Oversee work done by less senior staff members, including initial review of assigned NAV files
- Assist department leaders with department reports or other special projects for the department and/or Company
- Assist as requested with gathering information for the department for internal or external reporting
- Assist with technical training

**Notice:** By submitting an application for this position, you acknowledge and consent to the disclosure of your personal information to the Privacy Policy and Terms and Conditions, for the purpose of recruitment and candidate evaluation.

Privacy Policy Link: <https://www.jac-recruitment.co.id/privacy-policy>

Terms and Conditions Link: <https://www.jac-recruitment.co.id/terms-of-use>

---

会社説明