



シンガポールの求人なら  
JAC Recruitment Singapore

PR/096030 | 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 シンガポール

##### 求人ID

1559806

##### 業種

銀行・信託銀行・信用金庫

##### 雇用形態

正社員

##### 勤務地

シンガポール

##### 給与

経験考慮の上、応相談

##### 更新日

2025年09月30日 10:34

#### 応募必要条件

##### キャリアレベル

中途経験者レベル

##### 英語レベル

無し

##### 日本語レベル

無し

##### 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

##### COMPANY OVERVIEW

Tokyo-based investment bank and fund manager specializing in finance and real estate, with its Asian arm, in Singapore, focusing on Private Equity, Real Estate, and Venture Capital investments across Japan and Southeast Asia.

##### JOB RESPONSIBILITIES

- Review monthly reports in accordance with SFRS (Singapore Financial Reporting Standards), that is prepared by accounting service provider
- Maintain monthly internal bank reconciliation and monitor cash positions across all entities
- Support in any bank account administration across legal entities
- Assist with internal and external audits, ensuring audit deliverables are met on schedule
- Review GST/Income Tax filing working papers prepared by tax agents
- Work with outsourced corporate secretary on corporate secretarial matters
- Assist with any KYC/AML requests

- Participate in any ad hoc projects or internal administrative matters

## REQUIREMENTS

- CPA / ACCA / CA qualification is ideal but not a must
- At least 5-7 years of accounting experience
- Ideally have some exposure to fund management, real estate, or private equity
- Skills & Competencies
- Proficient in SFRS, particularly in investments
- Good Microsoft Excel skills
- Proactive problem-solver who can work independently with minimal supervision
- Strong attention to detail, well-organised, with good analytical and time management skills
- Good verbal and written communication skill to work with multiple stakeholders and meet deadlines

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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会社説明