



Senior Fund Accountant/ファンドシニアアカウント

International Company

Job Information

Recruiter

iWill Capital G.K.

Hiring Company

Our client is an international real estate and logistics investm

Job ID

1530228

Industry

Real Estate Fund

Company Type

Large Company (more than 300 employees) - International Company

Non-Japanese Ratio

Majority Japanese

Job Type

Permanent Full-time

Location

Tokyo - 23 Wards, Chuo-ku

Train Description

Marunouchi Line, Tokyo Station

Salary

12 million yen ~ Negotiable, based on experience

Refreshed

April 1st, 2025 14:15

General Requirements

Minimum Experience Level

Over 6 years

Career Level

Mid Career

Minimum English Level

Business Level

Minimum Japanese Level

Fluent

Minimum Education Level

Bachelor's Degree

Visa Status

Permission to work in Japan required

Job Description

- Manage journal entries and monthly, quarterly, and annual financial statements for overseas and domestic vehicles of the Japan Income Fund (IFRS & JGAAP), including audit support.

- Oversee various fund budget management tasks, including distribution forecasts, cash flow projections, and operational budgeting.
 - Coordinate with external accounting firms handling SPC accounting, ensuring quality control and monitoring.
 - Prepare investor reports for domestic and international stakeholders.
 - Collaborate with operations teams to provide accounting-related support.
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Required Skills

Required:

- At least 5 years of accounting experience (experience at an audit firm, tax firm, etc.).
- Basic English skills (minimum: comfortable with text-based communication).
- Strong interpersonal skills, teamwork, and logical thinking are prioritized over technical qualifications.

Preferred:

- Finance experience in the real estate sector.
 - Experience in fund management or asset management.
 - Experience managing outsourced accounting services.
 - Experience coordinating with international offices.
 - Professional accounting certifications such as CPA (US or Japan) or tax accountant qualification.
 - Experience with international accounting standards.
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Company Description