







Senior Fund Accountant/ファンドシニアアカウンタント

International Company

募集職種

人材紹介会社

アイウィルキャピタル合同会社

採用企業名

Our client is an international real estate and logistics investm

求人ID

1530228

業種

不動産ファンド

会社の種類

大手企業 (300名を超える従業員数) - 外資系企業

外国人の割合

外国人 少数

雇用形態

正社員

勤務地

東京都 23区, 中央区

最寄駅

丸の内線、 東京駅

給与

1200万円 ~ 経験考慮の上、応相談

更新日

2025年04月01日 14:15

応募必要条件

職務経験

6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

流暢

最終学歴

大学卒: 学士号

現在のビザ

日本での就労許可が必要です

募集要項

 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.

スキル・資格

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.

会社説明