



About Nippon Recruitment

Nippon Recruitment specialises in international recruitment worldwide, with a focus on Japanese companies. On behalf of our customer, a multinational Japanese financial services provider, we are looking for a

Finance and Tax Manager, Amsterdam (998) Accounting, Regulatory reporting, Taxation

Company information

Our customer is a Japanese multinational financial services provider.

Job description

In this role, you will be responsible for the overall day-to-day control of Accounting, Regulatory reporting, Taxation business and several duties associated with these areas.

- Producing regular management/financial/tax/regulatory reporting including budget and group reporting
- Producing periodical/ad-hoc accounting, tax and regulatory reporting, including those for public disclosure
- Extracting data from various systems in order to create reports to stipulated formats
- Maintaining user specifications/requirements for IT systems for financial/regulatory/tax reporting.
- Identifying and resolving data discrepancies and anomalies in source documents
- Maintaining relevant position papers, policies and procedures
- Liaising with auditors, tax advisors, external consultants, Japan HQ, UK branch and IT vendors
- Obtaining information on accounting, regulatory reporting and taxation legislative requirements and advising division managers upon changes
- Making necessary arrangements for external audit, including coordination with other divisions
- Resolving cross division issues arising from day-to-day operations
- Training junior staff
- Reviewing and suggesting improvements for day-to-day operations
- To ascertain compliance with relevant regulatory and legislative requirements
- Preparing materials and presentations for committees/Board meetings
- Preparing the financial reporting related part of annual accounts



Job requirements

In order to qualify for this versatile and challenging position, required are at least the following criteria:

- Holder of professional accounting qualifications or equivalent working experience
- In-depth knowledge in IFRS, FINREP, BSI report, preferably DGS
- Willing to learn and spread the scope of job to the risk related regulatory reporting such as COREP and Liquidity reports
- 3-5 years' experience in accounting and regulatory reporting in banking industry in the Netherlands
- Fluency in English
- International mind-set and intercultural sensitivity

Are you looking for this broad and challenging role? Please send your CV + motivation to Gert-Jan van der Lei (application@nipponrecruitment.com) or call +31 6 21257183.