



TOKIO MARINE
T M R

Tokio Millennium Re Ltd. **requires a** **Financial Accountant**

Tokio Millennium Re Ltd. is a subsidiary of Tokio Marine and Nichido Fire Insurance Company Limited, Japan's oldest and largest non-life insurance company, and is engaged in property & casualty reinsurance and market solutions.

The company is seeking a Financial Accountant to be primarily responsible for all accounting aspects of reinsurance transactions. The position will be part of a team reporting directly to the Executive Vice President – Finance & Treasury.

Duties and responsibilities will include but are not limited to:

- Account for reinsurance capital market products
- Quality review of premium & claims bookings before releasing to accounting system
- Processing pro rata reinsurance bordereau
- Assist cash processing team with allocations and amendments
- Assist with monitoring and controlling reinsurance balances due to the company
- Perform monthly closing procedures for the reinsurance accounting system, including reconciliations and analyses
- Develop reinsurance system reports required for monitoring underwriting results
- Reconcile collateral position on a monthly basis
- Assist with the preparation of group reporting consolidation package and GAAP financial statements as it relates to reinsurance balances
- Assist with the year-end financial statements audit process as it relates to reinsurance balances
- Any other duties as required by Management

Desired skills and experience include:

- CA, ACCA or CPA designation
- A minimum of 3 years post qualification experience in a similar role within the reinsurance industry
- Advanced Genius experience, including contract entry and monthly close processes
- Technical knowledge of reinsurance treaties and terminology
- Working knowledge of US GAAP as it relates to reinsurance
- Strong computer skills, in particular excellent working knowledge of Microsoft Office
- Excellent verbal and written communication skills
- Strong work ethic, commitment to meeting deadlines and ability to work outside of normal working hours as required

Interested applicants please submit a detailed resume along with two employment references to:

Tracy Shott at tmrjobs@bes.bm or in writing to:

Tracy Shott, BES Ltd.,

77 Front Street, Hamilton HM 12.

Closing date for applications: April 9th, 2012

Background checks will be conducted on short-listed applicants

Bermuda Executive Services Limited

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