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Senior Reinsurance Fund Accountant

We require a Senior Reinsurance Fund Accountant in our Fund Accounting area. The successful applicant will be working with a team of accounting staff to manage client accounts.

Key Responsibilities:

- Provide a full range of reinsurance and fund accounting services to reinsurance and hedge fund clients, including monthly Net Asset Value (NAV) preparation, quarterly financial statements, and investor record keeping and recording.
- Ensure that all client deliverables, queries and issues are met on a timely basis and of a quality standard
- Adhere to, and contribute to developing and improving controls and processes/procedures for the purpose of NAV computation
- Ensure that accounting and financial reporting is in compliance with appropriate external regulatory standards and internal compliance procedures
- Actively participate in the preparation of annual financial statements and other regulatory reporting requirements
- Drive business growth among allocated client accounts through excellent Customer Relationship Management
- Identify and highlight opportunities for internal process improvement and increase in efficiency
- Participate in various system initiatives and projects and other duties as assigned

Minimum Qualifications, Skills and Experience:

- University Degree in Business, Finance or Accounting
- Accounting qualification (CA, CPA, CMA, CGA or equivalent)
- Knowledge of hedge and mutual fund accounting techniques
- Ability to gain and retain client confidence
- Strong working knowledge of reinsurance products and insurance industry
- Ability to work efficiently within strict deadlines, where significant overtime may be required
- Strong writing and management accounting skills to prepare business cases
- Proficient in Microsoft Office Suite (Excel, Word, PowerPoint, Access etc)
- Strong interpersonal and communication skills

Interested? Please email recruit@expertise.bm.

All enquires will be dealt with in strict confidence.

Closing date: June 27, 2012

