



## Group Accountant

A career with Capital G, is more than just a job. When we say 'Welcome to the Family' we mean it. We're currently looking for someone to fill the role of Group Accountant at Capital G Bank Limited. See if you have what it takes to join our growing family.

Working within the Finance team and reporting to the Senior Group Accountant, the ideal candidate for this role will have experience and knowledge of the regulatory framework under Basel and will also maintain the financial accounting records for the investment portfolio.

### Responsibilities Include:

- Assisting in the completion of The Bermuda Monetary Authority regulatory returns
- Responsible for completing the Balance of Payments and Banking International Statistics returns
- Coordinating information flows across the business for various regulatory reporting requirements
- Reconciling investment related activity in the Bank's sub-ledger to custodian records, investigating differences as they arise and ensuring these are resolved within reasonable time frames
- Reconciling investment related general ledger accounts to the sub-ledger, including detailed reconciliations of cash, accrued interest and other comprehensive income
- Preparing liquidity reports
- Performing various back office duties to support the Treasury Department e.g. trade acceptance and verification, cash settlement and cash management reporting
- Assisting with the annual audit

### The Successful Candidate Must Have:

- A University degree and relevant accountancy qualification (CIMA, ACA, ACCA)
- Knowledge of regulatory reporting requirements and an awareness of Basel II
- Knowledge of investment accounting
- Strong attention to detail
- Self-motivated and an ability to work well under pressure
- Highly organized with strong time management skills
- Proficient computer literacy skills, including but not limited to Microsoft Word, Excel and experience with mainframe accounting systems
- Experience working with Great Plains (accounting) Spectrum (treasury), and Fiserv (banking) would be a desirable asset
- Excellent communication skills, both written and oral

*Capital G is an equal opportunity employer and offers a competitive compensation package commensurate with qualifications and experience.*

Please submit a detailed cover letter and résumé no later than April 18th 2013 to:

**Human Resources Department**  
**19 Reid Street, Hamilton HM 11**  
**P.O. Box HM 1194, Hamilton HM EX**  
**Email:** jobs@capitalg.bm  
**Fax:** + 441.296.7701

www.capital-g.com | 441.296.6969 | 19 Reid Street, Hamilton HM11, Bermuda

*We sincerely thank all applicants for their interest. Only those candidates under consideration will be contacted.*