



## Financial 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 Financial 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 Controller, the ideal candidate for this role will manage certain balance sheet areas and ensure accurate reconciliation and documentation for each area. The successful candidate will manage key relationships with both internal and external stakeholders.

### Responsibilities Include:

- Maintaining and managing certain balance sheet accounts (including fixed assets, prepayments and accruals)
- Maintaining and developing the fixed asset register
- Deposit accounting (including maintaining the daily deposit movements report, analyzing the daily/monthly net interest margin report and sub-ledger to GL reconciliations)
- Project accounting and reporting
- Analyzing deposit behavior to support liquidity assumptions
- Producing weekly and monthly reconciliations as required
- Managing intercompany balances
- Providing support and cover for the accounts payable process
- Assisting with the preparation of the monthly management accounts, producing variance analysis for actuals against budget with supporting commentary

- Preparing and developing the month-end management accounts file
- Maintaining and updating the Group's general ledger systems
- Assisting with the annual audit

### The Successful Candidate Must Have:

- A University degree and relevant accountancy qualification (CIMA, ACA, ACCA)
- Strong attention to detail
- Self-motivated and an ability to work well under pressure
- Highly organized with strong time management skills
- Able to maintain a high level of confidentiality
- Proficient computer literacy skills, including but not limited to Microsoft Word, Excel and experience with mainframe accounting systems
- Experience working with Great Plains (accounting), and Fiserv products Signature (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.*