



Senior Accountant LPI

Kane (Bermuda) Limited is seeking an experienced and dynamic individual for the new position of Senior Accountant LPI within their Life, Pensions and Investment Division. Reporting directly to the Head of LPI Accounting Services the successful applicant will be responsible for accounting for LPI transactions, preparing cash and fund reconciliations, ensuring compliance with relevant financial control regulations.

Responsibilities

- Provide accounting and administrative services for client companies, including those with mutual and institutional funds.
- Provide timely NAV calculations, administration of trades and fund reconciliations.
- Prepare client management accounts, IFRS/GAAP financial statements and Bermuda statutory returns in accordance with prescribed client deadlines
- Monitor clients' regulatory compliance and coordinate the year-end audit process
- Liaise with client personnel and service providers
- Prepare meeting materials and attend client meetings

Qualifications

- A university degree with a concentration in accounting
- ACA, CA, CPA or ACCA professional accounting qualification
- Minimum of five to eight years post-qualifying experience in an accounting/finance environment
- Minimum of 4 years fund accounting/alternative investment industry experience
- Detailed knowledge of accounting principles, specifically IFRS and US GAAP
- Knowledge of financial instruments
- Excellent verbal and written communication skills
- Strong analytical and problem-solving skills
- A strong work ethic with the proven ability to demonstrate initiative and meet tight deadlines
- Excellent interpersonal skills and the ability to work effectively within a team environment
- Knowledge of the Bermuda insurance market and regulatory environment
- Proficiency with the Microsoft Office suite of applications with Advanced MS Excel skills

Interested applicants are invited to apply in writing by sending your resume, covering letter (indicating Bermudian, Spouse of Bermudian, PRC or Non-Bermudian) and two professional references to the following:

resumes.bda@kane-group.com – subject should state “Senior Accountant LPI”

No Agents Please

Closing Date: November 21, 2014