

► **FINANCIAL ACCOUNTANT**

Our client, IKONIC Fund Services Ltd.* is a specialist fund administrator providing administrative and operational support to a wide range of global investment managers adopting a diverse range of investment styles. Our client is seeking a Financial Accountant.

Duties will include, but are not limited to:

- Responsible for financial accounting and reporting for the Company, reporting directly to the Chief Financial Officer
- Preparation of monthly management accounts and annual consolidated financial statements
- Managing the Company's annual audit including preparation of all support schedules and liaising directly with the auditors
- Oversee the preparation and evaluation of budgets and other financial operating reports, and present findings and recommendations to senior management
- Responsible for completion of periodic hedge fund surveys and monthly statictics such as types of hedge fund structures, AUA, strategies and client profitability
- Responsible for payroll, accounts payable, accounts receivable, vendor management and doing ad-hoc projects as required

Minimum Requirements:

- A recognized professional accounting designation (CA, CPA, ACA) with minimum of two years' post qualification experience
- Experience in preparing full financial statements, accounts payable, accounts receivable, and bank reconciliations
- Experience in preparing financial statements on a consolidated basis
- A good working knowledge of the hedge fund industry and different hedge fund structures
- Previous audit experience, preferably within Financial Services
- Strong understanding of financial accounting and GAAP requirements
- Strong computer skills with proficiency in Microsoft Office Applications
- Excellent interpersonal and communication skills
- Must be prepared to work extended hours and public holidays as required

IKONIC Fund Services offers a competitive salary commensurate with experience, a comprehensive benefits package and a pleasant working environment.

Interested applicants may apply to **job code Bo21277** in the Job Seekers section at www.frontier.bm or via email to info@frontier.bm. Please include a current resume and cover letter.

** IKONIC Fund Services Ltd. is licenced as a Fund Administrator by the Bermuda Monetary Authority and is an equal opportunity employer.*

Closing Date: April 13, 2015

Frontier Financial Services Limited

31 Reid Street, Hamilton HM 12

Tel: (441) 295-7653

► Recruitment ► Secondment ► Payroll