

We're hiring Financial Accountant.

We are seeking a highly motivated Financial Accountant who is keen on providing direct internal finance support for the Deloitte Bermuda office.

Primary responsibilities include:

- General Accounting
 - Maintaining the General Ledger (GL)
 - Performing various data and bank reconciliations
 - Updating monthly reporting templates and working paper files
 - Assisting in the preparation of IFRS and regulatory financials
- Investment Accounting
 - Producing transactional and month-end investment journals
 - Performing due diligence tests (i.e. units/value reconciliation, pricing/rating tests, etc.)
- Underwriting Accounting
 - Updating monthly underwriting workbooks and perform reconciliation against GL
 - Performing annual review of insurance questionnaire database
- General
 - Assisting the Bookkeeper in the management of all aspects of work
 - Liaising with local and international service providers (i.e. bankers, asset and captive managers)
 - Liaising, assisting and providing documentary support to internal and external audit functions
 - Producing annual Standard & Poor's rating submissions
 - Any other duties as required by management

Required Qualifications and Skills:

- A professional accounting designation (CPA, CA, ACCA, ACA)
- Minimum of 3 years in a professional services firm preferable
- Strong accounting background, with experience in accounting for investment portfolios
- Two-year captive management or insurance industry experience is preferred
- Knowledge of IFRS
- Experience with Sun GL system (or similar)
- Ability to develop ad hoc reports and run data queries from GL system
- Strong knowledge of MS Office (particularly Excel)
- Must demonstrate good organizational skills to meet tight reporting deadlines; have the ability to prioritize and problem solve

Applications can be made online through the Deloitte Careers Website: <https://careers.deloitte.com/jobs/eng-global/in>.

Alternatively, applications may be sent to the mailing address below:

Talent

Deloitte Ltd.

Corner House

20 Parliament Street

P.O. Box HM 1556

Hamilton HM FX

Ref: Financial Accountant

Telephone: (441) 292-1500

Deadline for applications: June 28, 2015

Deloitte.

