

# 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.**

