



CLARIEN

Group Financial Accountant

Job Summary

The successful candidate will be primarily responsible for financial controls and reporting requirements for the subsidiary companies of Clarien Bank Limited, and certain accounting functions for Clarien Bank Limited.

Primary Responsibilities Include:

- Prepares financial statements for all subsidiary companies in accordance with IFRS standards, including all supporting financial calculations and note disclosures
- Monthly management reporting and analysis of business operations, including business segment reporting and customer profitability analysis
- Maintains strong internal controls and processes, including assurance of accuracy of client fee billings, reconciliation of accounts, compliance with auditing and regulatory requirements
- Performs account analysis, comparisons to budget and variance explanations for senior management
- Manages the relationship with the Bank's auditors in connection with subsidiary reporting
- Works with senior management in developing annual budgets and longer term projections for the subsidiary companies
- Supervises the maintenance, reconciliation and budgeting of the Group's Fixed Asset records and project cost accounting
- Other ad-hoc tasks as assigned by the Financial Controller

The successful applicant must have:

- A University degree plus a CA/CPA/ACA designation
- 5 years post qualification experience auditing or working in the Financial Services Industry (banking experience preferred)
- Experience in the preparation of Financial Statements in accordance with IFRS
- Experience in the production of annual budgets and financial projections
- Experience in presenting and discussing financial reports at Senior Management meetings.
- Previous supervisory skills, with the demonstrable ability to train and develop other staff
- Excellent computer literacy skills, including but not limited to Microsoft Word, Excel and experience with mainframe accounting systems
- Excellent communication skills, both written and oral

Clarien 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 December 30th, 2015 to:

Human Resources Department

19 Reid Street, Hamilton HM 11

P.O. Box HM 665, Hamilton HM CX

Email: jobs@clarienbank.com

Fax: + 441 296 7701

www.clarienbank.com | 441 296 6969

Head Office: 19 Reid Street, Hamilton HM11, Bermuda | Paget Plaza: 161 South Road, Paget DV04, Bermuda

We sincerely thank all applicants for their interest. Only those candidates under consideration will be contacted.

Clarien Bank Limited through its wholly-owned subsidiaries is licensed to conduct banking, trust and investment business by the Bermuda Monetary Authority.