



Financial Accountant

Details Management Ltd. on behalf of our client, Third Point Reinsurance Ltd. is seeking a Financial Accountant. The Financial Accountant will be primarily responsible for assisting with external and internal reporting as well as the reinsurance operational and accounting processes. The successful applicant will have to be a self-motivated individual with a strong ability to work as a team member. This role will report to the Chief Accounting Officer.

Major Duties and Responsibilities:

- Assist with the preparation of SEC reporting documents, including Forms 10Q and 10K, earnings release and financial supplement;
- Assist with group consolidation, preparation of cash flow statement and footnotes as part of the quarterly close process;
- Assist with the preparation of standalone GAAP financial statements and Bermuda Monetary Authority reporting, including the year end BSCRs, for the Bermuda operating companies;
- Prepare support binders for all SEC filings;
- Assist with XBRL tagging on Form 10Q and Form 10K;
- Assist with monitoring, research and documentation of new accounting standards including implications on the Company's operations, controls and financial statements;
- Prepare disclosure checklists;
- Review broker and client statements and enter data into the underwriting system;
- Prepare and record accounting journal entries in the general ledger;
- Assist with the preparation of management reports for senior management;
- Liaise with internal and external auditors as necessary with regards to both the substantive audit and controls testing associated with Sarbanes Oxley
- Assisting with ad hoc accounting projects as required.

Qualifications and Requirements:

- Bachelor's Degree in Accounting, Finance or Business;
- An internationally recognized accounting designation (CA or CPA);
- Minimum of 4 years work experience with an existing (re)insurance company or with a public accounting firm (big 4 experience preferred) working with (re)insurance company clients;
- A high degree of proficiency in the use of Adobe, Microsoft Office Suite of products primarily Excel, PowerPoint and Word;
- Experience with Microsoft Dynamics GP ledger system and Workiva Reporting Software would be an asset;
- Excellent written, verbal and organizational skills with the ability to communicate effectively with all levels of management;
- Team player with a strong work ethic, analytical skills and attention to detail;
- Candidates must have a proven ability to independently managed workloads and meet deadlines while exhibiting strong analytical skills and attention to detail.

All inquiries will be dealt with in strict confidence. Interested candidates please submit resumes and references to www.details.bm **Job Seekers Ref: FA040417**

Closing Date: April 26, 2017