

## ACCOUNTANT

Our client, Pillar Capital Management Limited ('Pillar'), is a growing reinsurance and investment management company in Bermuda that manages an affiliated Class 3 reinsurer, along with affiliated investment funds and third party capital (the 'Funds'). The Funds invest in traditional (re)insurance and financial market instruments whose performance is driven by underlying non-life insurance risk.

Pillar is recruiting a Accountant to join a small finance team.

### ***Duties & Responsibilities will include:***

- Prepare work papers and assistance as necessary to produce monthly financial reporting and projections.
- Maintain the contract accounting information in underwriting accounting system.
- Track premium collections and premium adjustments.
- Assist portfolio managers in new contract set up, provision of information to brokers, etc.
- Review of claims, preparation of supporting documentation and liaising with brokers as directed.
- Update collateral analysis on a monthly basis for review.
- Manage all aspect of accounts payable and cash in QuickBooks.
- Manage non cash aspects of QuickBooks.
- Manage third party database reporting, bench mark analysis and attribution reports.
- Arrange wire payment letters including obtaining signatures from signatories.
- Assist with the preparation of information for audit, statutory financial return and information for tax consultants.
- Support management on ad hoc projects.

### ***Minimum Skills, Qualifications & Experience:***

- Professional accounting designation (ie CA or CPA, ACA or equivalent) with a minimum of 1 year post qualification experience
- Recent audit senior experience with an audit firm, including audits of reinsurance entities, and understanding of ASC 944, 815 and 820
- Preference will be given to candidates with previous accounting experience in both the (re)insurance and fund industries
- Solid understanding of reinsurance accounting, including contract accounting as it relates to insurance transactions, premium earning, adjustments, etc
- Strong attention to detail and numerical accuracy is imperative.
- Proficient in the Microsoft Office suite of applications and ability to demonstrate such.
- Demonstrated advanced skills in Microsoft Excel to include advance formulas and pivot tables
- Excellent verbal and written communication skills
- Ability to communicate effectively, both written & oral
- Ability to prioritize and multi-task and complete assignments within established deadlines, working overtime as necessary
- Ability to use initiative and work effectively in a very small team environment

Suitably qualified candidates should apply to: **hr@pillar-capital.com** or by post or delivery to:

B. Wright P. O. Box HM 666, Hamilton HM CX or Conyers Dill & Pearman, 2 Church Street, Hamilton

Closing date: **June 30, 2017**