

*We are retained to recruit  
by many of Bermuda's  
finest employers.  
Northstar is one  
of them.*

## Finance Manager

Established in 1998, Northstar provides financial solutions to meet the needs of international investors and offers a range of attractive investment fixed and variable plans to a global client base. All Northstar products provide clients with a variety of commitment periods and segregated account protection, as well as the benefits of a Bermuda trust structure, which include financial security and enhanced wealth transfer flexibility. Working with an extensive range of distribution partners, Northstar has clients in over 100 countries. Northstar is regulated by the Bermuda Monetary Authority as a Class C Insurance Company, an Investment Company and is a Segregated Accounts Company. Northstar is also regulated by the DFSA as a Representative Office.

Northstar is owned by Global Bankers Insurance Group, LLC. Global Bankers Insurance Group, LLC is an international family of insurance and reinsurance companies, focused on life insurance and annuities. Global Bankers' portfolio of companies includes, amongst others, Private Bankers Life and Annuity Company in Bermuda, PB Investment Holdings Ltd. in Bermuda, GB Life Luxembourg in Europe and Colorado Bankers Life Insurance Company in the United States. Global Bankers also has operations in the United Kingdom, the Netherlands and Bermuda and is headquartered in Durham, North Carolina. Global Bankers is a division of Eli Global, LLC.

The Finance Manager will report directly to the Financial Controller. The successful candidate will be responsible for all accounting aspects of Northstar's accounting & financial reporting processes, including the day-to-day running of the accounting function of designated entities and blocks of business within Northstar Financial Services (Bermuda) Ltd.

### Duties and Responsibilities:

- Daily cash management and administration of accounts, including but not limited to cash account processing, commission payments, mutual fund revenue reconciliation and recognition, daily upload and suspense account reconciliations
- Preparation and reporting of monthly, quarterly and year end financial data for the company and subsidiaries
- Preparation and analysis of quarterly management accounts
- Implementation of internal audit guidelines and internal control processes for the company
- Direct support of the external audit process
- Assist in the preparation and filing of Bermuda statutory financial documents
- Investment accounting for fixed maturity securities
- Preparation of information required for budget preparation and analysis
- Preparation of internal management financial reporting
- Cash management and administration of accounts and cash payments
- Administration of Trust accounts including liaising with reinsurers and trustees regarding reinsurance payments and trust true-up payments
- Ensure adherence to generally accepted accounting standards and principles; ensure maintenance of proper audit trails and verification and reconciliation on actions for all processed. Will also need to have solid understanding of U.S. GAAP for Annuity writers and Bermuda STAT
- Planning, executing and reporting on operational, financial, regulatory and compliance related audits, in accordance with the internal audit guidelines of the company
- Preparation of reports and materials, as deemed necessary, for Audit committee and Board meetings
- Potentially assisting with certain compliance related matters, risk management and analysis and AML procedures (should candidate have the necessary qualifications and experience)

### Minimum Qualifications, Skills & Experience:

- Bachelor's degree in Accounting or other numerate discipline
- Professional accounting designation (CA, CPA or international equivalent) with 2 years' post-qualification experience
- Previous Life insurance/reinsurance and audit experience
- Knowledge of annuity, life and investment/insurance products
- Demonstrated knowledge of U.S GAAP including Bermuda STAT, established procedures and regulatory requirements with regards to Bermuda regulated Insurance and/or Investment Companies
- FMLI and/or CAMS designation would be advantageous
- Strong Microsoft office skills; knowledge of Great Plains preferred
- Ambitious, self-motivated individual willing to complete all assigned tasks as necessary within a demanding environment
- Strong communications, analytical, organizational, project management and planning skills
- Team player, able and willing to work extended hours & weekends as necessary

To apply, please send your résumé to [bdajobs@expertise.bm](mailto:bdajobs@expertise.bm) or apply online at [www.BermudaJobs.com](http://www.BermudaJobs.com).

All enquiries will be dealt with in strict confidence.

Closing date: **September 17, 2018**

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