

Job Title: Senior Accountant

Reports to: SVP of Finance

Location: Nassau, The Bahamas

Full Job Description

Job Summary:

A Financial Services provider is seeking an organized and detail-oriented Senior Accountant. In this critical role, you will be responsible for ensuring accurate financial reporting, compliance with regulatory requirements, and providing insights to support the company's financial health. The ideal candidate will exhibit strong analytical skills, a thorough understanding of accounting principles, and a commitment to maintaining high ethical standards in the industry.

Duties/Responsibilities:

- Maintain accounting records for various investment companies and related trust structures
- Post transactions, book accruals, and reconcile bank accounts, including transactions related to various financial instruments (e.g., equities, fixed income, partnerships, and derivatives)
- Process transactions and manage cash flows effectively
- Prepare annual consolidated accounts for trust structures for reporting to stakeholders
- Generate monthly and quarterly financial statements for investment companies, ensuring timely reporting to stakeholders
- Prepare annual financial statements and note disclosures for investment companies, coordinating with external auditors during annual audits
- Compile financial records and provide necessary information for tax reporting

Required Skills/Abilities:

- Exceptional accuracy in financial reporting and reconciliation processes, ensuring data integrity
- Proficiency in analyzing financial statements and data to provide actionable insights and recommendations
- Advanced Excel skills for financial modeling and analysis, including the ability to create complex spreadsheets
- Strong verbal and written communication skills to convey financial information clearly to stakeholders
- Excellent organizational skills with the ability to prioritize tasks effectively and manage multiple deadlines
- Ability to work efficiently under pressure while managing various tasks
- Strong problem-solving skills to identify issues, analyze financial data, and develop effective solutions
- Commitment to maintaining confidentiality and adhering to ethical practices in all financial dealings
- Strong understanding of International Financial Reporting Standards (IFRS) and ability to interpret and apply new standards.

Education and Experience:

- Minimum of a bachelor's degree in accounting. CPA, AICPA or equivalent professional accounting designation is preferred
- A minimum of 10 years of relevant accounting experience in the Financial Services industry
- Experience in accounting for investment companies with portfolios of financial instruments.
- Proficient in portfolio accounting software, preferable SS&C Eze Portfolio Software, is a plus.

Interested persons should email their resumes to hr@moredevco.com