

Finance Manager

Reporting to the SVP Finance, the successful candidate will be primarily responsible for financial accounting and reporting requirements for Clarien Bank and its subsidiary companies.

Primary Responsibilities:

- Take a lead role in month end / quarter end closing process including supervision of junior staff with responsibility for timely completion of required reporting.
 - Responsible for various reporting requirements including preparation of financial statements, management accounts and other supplementary reports in accordance with IFRS standards and business requirements.
 - Responsible for regulatory and management reporting to international parent company.
 - Manage the production and review of monthly segmental reporting.
 - Monitor daily general ledger activities, interface with core banking systems including reconciliation between various sub ledgers.
 - Maintain, review and reconcile financial records in regard to loan balances and associated provisions.
 - Provide necessary support and assistance in various accounting areas such as accruals/pre- payments, expense analysis, treasury/investment accounting and regulatory reporting areas.
 - Assistance in preparation of various regulatory reports/ returns including BMA and other governmental bodies.
 - Performing various back office duties to support the treasury department e.g. trade acceptance and verification, cash settlement and cash management reporting.
 - Assist with the production of audited financial statements for Clarien Bank Limited and its subsidiaries with active participation in year-end external audit activities including providing necessary accounting information and support to external auditors.
 - Other ad-hoc tasks as assigned by the SVP Finance/ Chief Financial Officer.
- or the financial services Industry (banking industry experience preferred).
 - Experience of the application of IFRS 9 in regard to the accounting for loan balances.
 - Experience of accounting and consolidation in a multi-currency environment.
 - Self-motivated and an ability to work well under pressure including extra hours as required during month end/quarter end period.
 - Experience in preparation/ auditing of financial statements in accordance with IFRS.
 - Previous experience in Microsoft GP, Hyperion and Prophix will be desirable.
 - 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.

The successful candidate must have:

- A University degree plus a CA/CPA/ACA/ACCA designation.
- At least 5 years post qualification experience in auditing

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 February 28th, 2024 to:

Human Resources Department
25 Reid Street, Hamilton HM 11
P.O. Box HM 665, Hamilton HM CX
Email: jobs@clarienbank.com
Fax: + 441 296 7701

Point House, 6 Front Street, Hamilton HM 11, Bermuda
www.clarienbank.com | 441 296 6969

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

Clarien Bank Limited, through its wholly owned subsidiary companies, is licensed to conduct bank, investments, corporate services and trust business by the Bermuda Monetary Authority.

