

Accountant (Spain)

Sompo International Holdings Ltd. (Sompo International) is a global specialty provider of property and casualty insurance and reinsurance. Sompo International companies are wholly owned subsidiaries of Sompo Holdings, Inc., whose core business encompasses one of the largest property and casualty insurance groups in the Japanese domestic market.

Through our operating subsidiaries, Sompo International underwrites agriculture, professional lines, property, aviation, marine and energy, financial and political risks and casualty and other specialty and catastrophe lines of insurance and reinsurance. Headquartered in Bermuda, we currently also have offices in the United States, the United Kingdom, Continental Europe, Latin America, the Middle East and Asia.

Sompo International is a company driven by its core values, a carrier that holds promise, trust and the commitment to protect at the center of everything we do. We recognize that our success is derived directly from those who matter most: our people. Our culture is defined by a commitment to integrity, teamwork, agility, execution, and excellence; and we strive to create exceptional value for our clients and shareholders and maintain Sompo International as a desirable place to work.

Primary Responsibilities:

- Responsibility for day-to-day accounting activities for France, Luxembourg and Belgium branches
- Accounts payable accounting and creation of payment runs in Concur/SAP
- Registration of invoices in Concur and queries resolution
- New vendor set up and maintenance
- Preparation of manual payments and bank transfers
- Arranging fund transfers with related companies
- Performance of bookkeeping activities (e.g. journals, expenses, bank etc.)
- Independent preparation of monthly bank and other balance sheet accounts reconciliations
- Act as a liaison person locally to assist the tax team regarding VAT and income tax information
- · Add hoc activities as directed



Key Skills and attributes:

- Fully qualified accountant with at least 3 years experience, preferably in France
- Native French speaker, fluent English
- Knowledgeable of accounting and tax practices in France
- Experience in accounts payable accounting
- Experience with Concur and SAP
- Insurance sector experience would be advantageous
- Good communication skills, both written and verbal
- Effective time-management and organisational skills
- Advanced spreadsheet skills, strong practical knowledge of Excel
- Careful consideration of financial accuracy
- Proven ability to learn quickly
- Forward thinker and somebody with initiative to develop and improve themselves.

Sompo International offers a competitive compensation and benefits package commensurate with experience.

Sompo International is an equal opportunity employer committed to a diverse workforce.

Visit our website at <u>www.sompo-intl.com</u>