

Since 1977 we have been a leading international reinsurer that combines global reach with local decision making to deliver first class solutions. Our customer and broker relationships are based on years of trust and experience. We have a flat organization structure that combines a strongly rated balance sheet with a willingness and ability to pay claims consistently. We operate through a network of 25 offices globally and proudly take a hands-on approach to write every product in every jurisdiction with a promise not to compete with our clients.

Our Vision Is to be the first-choice provider of reinsurance to our clients worldwide. We strive to create unmatched value for our customers, colleagues, business partners, and shareholders as we contribute to the growth of sustainable, prosperous communities. We achieve this through our Core <u>Values</u>:

Experience The foundation of our trust-based relationships

Expertise The basis of our timely, value added insight and support for our customers

Accessibility
Strength
Integrity

All lines of business, all over the world an ability and willingness to pay claims
We do not compete with our customers

We have the following job opportunity available in our **New York City** office:

Accountant

Description

- Assist in daily operations of the Primary Insurance Accounting Department and perform accounting functions.
- Process and reconcile monthly Premium and Losses information received from business partners.
- Responsible for processing and rendering quarterly intercompany ceded reinsurance accounts.
- Collect and apply primary and ceded reinsurance cash in sub ledger.
- Responsible for variance analysis and reconciliations of balance sheet accounts to bank balances.
- Prepare miscellaneous monthly and quarterly journal entries.
- Assist in the preparation of quarterly and annual internal management reports and analysis.
- Responsible for responding to requests from state regulatory authorities.
- Assist in preparing information for external and internal auditors interim and annual audit reviews.

Requirements

- Bachelors of Science in Accounting or Finance
- 1-5 years accounting experience. New hires out of college ok if strong data skills and some experience in finance fields.
- Exposure to statutory accounting, compliance, and primary insurance preferred
- Strong Microsoft Excel and Word skills required
- Strong analytical and data analysis skills required. Position will deal with large amounts of data and reconciliations. Detail-oriented focus is a must
- Wiling to learn and adapt to new requests, formats, information, etc. Some of the work required for this position will be related to new programs (i.e. with no established steps / procedures) and developing data specifications

For immediate and confidential consideration, please email your resume to careers@transre.com. We are an Equal Opportunity Employer (EOE) and we support diversity in the workforce.