



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 Values:

*Experience
Expertise
Accessibility
Strength
Integrity*

*The foundation of our trust-based relationships
The basis of our timely, value added insight and support for our customers
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:

Senior Accountant

Description

This position will assist Accounting team in performing full-cycle support for the business written on other client's behalf including but not limited to daily accounts and cash processing, quarterly closing, sub-ledger reconciliations, and preparation of the financial statements. This position will require active communication with underwriters, claims, auditors to ensure the fulfillment of all terms of reinsurance agreements:

- Oversee daily FAC settlements and issue monthly FAC analysis; assist in Global A/R reconciliation, help with transition to a new General Ledger;
- Serve as liaison between Accounting, Collection, Claims and Underwriting for mismatch resolution; perform QC for parallel contracts to review estimated premium income, fees, Canadian portion, multiple sections, specifics of foreign markets, est.;
- Assist in Quarterly and Annual reporting, audit review and confirmations as well as preparation specific ad-hoc reports for various local regulatory;
- Issue Quarterly/Monthly reporting and analysis of open receivables, aged balances and unapplied cash;
- Assist in overseeing and ensuring accuracy of parallel processing including claims booking and payments, Canadian business and underwriting/system treatment of additional MGA reinsurance contracts.

Requirements

- Bachelor's degree in Accounting or business degree is required;
- Insurance / Reinsurance Experience is required
- At least 5 years professional experience
- Proficient in Microsoft office
- Excellent written and verbal communication skills as well as strong analytical skills
- Ability to multi task, highly organized, detail oriented, self-starter
- "Workday" knowledge a plus

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.

