

Senior Corporate Accountant

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

Description

The Senior Corporate Accountant will provide support to the Corporate Accounting team with all aspects of accounting and reporting functions. Responsibilities required of this role include, but are not limited to:

- Recording/Reviewing journal entries processed in the Workday general ledger as part of the monthly/quarterly close cycle
- Performing research for accounting matters in accordance with US GAAP and US SAP
- Preparing key account reconciliations including bank account, investment, and tax accounts reconciliation
- Preparing key account analytics
- Assisting in the preparation of Statutory statements and filings
- Developing an in depth understanding of the Workday Financial Accounting functionality
- Sessify the group's response to internal and external company audit requests; and
- Supporting Adhoc projects

Requirements

- Bachelor's degree in Accounting
- 3-5 years of accounting and statutory reporting experience, public accounting experience preferred
- Excellent written, verbal communications and teamwork skills
- Ability to manage deadlines and work in a high-pressure environment
- Strong Excel skills

Work schedule will be hybrid with approximately 3 days in the office and the remainder remote

Interested in applying for this role? Please visit our <u>Careers Page</u> to apply!



About Us

Since 1977, TransRe's vision has been to deliver the capacity and expertise necessary to contribute to the sustainable growth of prosperous communities worldwide.

Our Mission

Our mission is to be the first- choice provider of reinsurance to our customers, based on:

Experience	the foundation of our long term, trust-based relationship is built on long tenured leadership in every line in every region.
Accessibility	our global network of local support for all property and casualty lines of business.
Strength	the cornerstone of our ability and willingness to pay claims.
Innovation	a track record of collaboration and service delivery to support your sustainable profitable growth.
Expertise	the basis of our timely, value-added insight and offerings.
Resilience	existing to improve the resilience of communities worldwide, through our products, our people and our partnerships

Our Values

To achieve our Vision and Mission, we maintain a culture of the highest ethical standards. We treat our employees and customers fairly. We stand behind our products and services. We act with:

Integrity	work honestly, to enhance TransRe's reputation.
Respect	value all colleagues. Collaborate actively.
Performance	we reward excellence. Be accountable, manage risk and deliver TransRe's
	strengths.
Entrepreneurship	seize opportunities. Innovate for and with customers.
Customer Focus	anticipate their priorities. Exceed their expectations.