



## **Senior Reinsurance Accountant**

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

### **Description**

The Senior Reinsurance Accountant will be an integral contributor to the Assumed Reinsurance Accounting team. Responsibilities required of this role include, but are not limited to:

- Processing assumed accounting as statements are received from brokers and ceding companies
- Applying cash timely and accurately within the sub-ledger
- Analyzing root cause of any discrepancies and communicating them to various teams – Underwriting, Claims, Facultative, Accounting
- Monitoring missing accounts and aged balances
- Performing underwriting quality control that affects financial reporting
- Assisting in completing and reviewing quarterly closing, and inter-company reconciliation
- Analyzing accruals/estimates and assumed collateral requirements
- Working with IT on automation, reporting enhancements, and various initiatives

### **Requirements**

- 3+ years of accounting experience in (re)insurance industry (assumed and/or ceded)
- Bachelor's degree in Accounting, Finance, Business or equivalent training
- Insurance statutory experience (Schedule F) is strongly preferred
- Experience with booking accounts and applying cash
- Strong analytical and reconciliation skills
- Excellent verbal and written communication skills and customer service skills
- Ability to think outside the box and look for process improvements. Project management skills a plus
- General proficiency in MS Applications; Intermediate Excel skills a plus

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

This role is classified as non-exempt under the Fair Labor Standards Act (FLSA) and is eligible for overtime

*Interested in applying for this role? Please visit our [Careers Page](#) to apply!*

*We support diversity in the workplace. We are an Equal Opportunity Employer.*



## 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:

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

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

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