



Senior Corporate Accountant

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

Description

The Senior Accountant will work alongside the Corporate Accounting team in the execution of the group's responsibilities. The role will have great visibility and access to senior management and will interact with Reinsurance Accounting, Treasury, the Chief Financial Officer, Chief Operating Officer and Head of Corporate Accounting. Responsibilities will include, but not be limited to:

- Recording and 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 including validating branch reporting packages.
- Assisting in the preparation of Statutory statements and filings.
- Developing an in depth understanding of the Workday Financial Accounting functionality.
- Assisting in the group's response to internal and external company audit requests.
- Other AdHoc projects across the broader finance function.

Requirements

As an ideal candidate, you will possess the following skills and knowledge:

- Accounting and statutory reporting experience including reviewing a general ledger, booking journal entries, performing SOX controls and monthly/quarterly/annual close procedures.
- Strong track record of success in public accounting or in a similar fast-paced environment.
- Bachelor's degree in Accounting/Finance or other program involving US GAAP and US SAP.
- Excellent written, verbal communications and teamwork skills.
- Strong Excel skills including but not limited to formulas, VLOOKUP, Pivot tables and sorting.

Work Schedule

TransRe is supportive of an agile work schedule, which may differ based on individual roles, your local office's practices and preferences, marketplace trends, and TransRe's business objectives. This position is eligible for a hybrid work schedule with 3 days in the office per week, and 2 days remote.

Compensation

In addition to base salary, for this position, TransRe offers a comprehensive benefits package, paid time off, and incentive pay opportunity. The anticipated annual base salary range in New York for this position, exclusive of benefits, paid time off, and incentive pay opportunity is \$100,000 – 120,000. This range is an estimate, and the actual base salary offered for this position will be determined based on certain factors, including the applicant's specific skill set and level of experience.

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

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