

STATE STREET BANK POLAND IS HIRING A JUNIOR FINANCIAL REPORTING ACCOUNTANT:  
ASSOCIATE 1 FOR PERMANENT UNDEFINED.

Date : 04/01/2017

**Job reference :** 150637-17106442

**Type of contract :** Permanent

**Localisation :** Gdańsk 80309, PL

**Contract duration :** Undefined

**Level of studies :** Bachelor's Degree

**Years of experience :** 6 months - 1 year

**Company description :**

Across the globe, institutional investors rely on us to help them manage risk, respond to challenges, and drive performance and profitability. We keep our clients at the heart of everything we do, and smart, engaged employees are essential to our continued success.

Our promise to maintain an environment where every employee feels valued and able to meet their full potential infuses our company values. It's also part of our commitment to inclusion, development and engagement, and corporate social responsibility. You'll have tools to help balance your professional and personal life, paid volunteer days, and access to employee networks that help you stay connected to what matters to you. Join us.

**Job description :**

Responsibilities

Prepare and complete audited annual and unaudited interim reports including Profit and Loss Account, Balance Sheet, Cash Flow, Schedule of Investments, Statement of Changes in Net Assets/Equity and notes to financial statements

Prepare reporting templates for annual and interim cycles using the standard operating procedure

Prepare audit files and reconciliations in line with standard operating procedure

Process changes accurately to financial statements in compliance with appropriate accounting and regulatory standards

Work to tight client deadlines in order to meet reporting timelines

Maintain and develop relationships with our internal clients and supporting teams (e.g. Fund Accounting, Transfer Agency, Custody/Trustee)

Be up-to-date with current accounting standard changes communicated by the senior staff

**Required profile :**

Requirements

Graduate with an accounting qualification or relevant degree in economic studies

Good command of English

Aptitude for figures

PC literate with good knowledge of Microsoft Office Word and Excel

Have a thorough understanding of basic accounting principles

Have an enquiring mind and a willingness to investigate and solve problems

Excellent analytical and organizational skills

Quick in thinking, reflection and execution

Experience within the funds industry or relevant accounting/audit background would be a distinct advantage

**To apply:** <http://apply.multiposting.fr/jobs/6310/17106442>