

STATE STREET BANK POLAND IS HIRING A ITALIAN FUND ACCOUNTANT FOR PERMANENT
UNDEFINED.

Date : 23/02/2017

Job reference : 149646-17943208

Type of contract : Permanent

Localisation : Gdansk 30001, PL

Contract duration : Undefined

Level of studies : Bachelor's Degree

Years of experience : 6 months - 1 year

Company description :

State Street Bank Poland

Job description :

The Fund Accountant is responsible for calculating the net asset values of funds by processing daily accounting related functions to ensure funds prices are accurate and delivered to the client in a timely fashion. The Fund Accountant is the central point of contact for all accounting support functions and analyzes the information received; making sure any discrepancy is monitored and resolved professionally.

Required profile :

Qualification:

- * Numeracy / Literacy skills.
- * Accuracy and ability to work to tight deadlines.
- * PC literate and competent in use of spreadsheets and word processing.
- * Basic understanding of fund administration would be useful but not essential.
- * Good command of English.

Critical Behaviors for Success as defined by the PPR System at Core level:

- * Takes Ownership and Initiative
- * Ensures accuracy and quality
- * Provides outstanding service
- * Communicates Effectively
- * Displays Insight Influence
- * Fosters Collaboration and Teamwork

To apply:<http://apply.multiposting.fr/jobs/6310/17943208>