

STATE STREET BANK POLAND IS HIRING A FINANCIAL REPORTING ACCOUNTANT FOR
PERMANENT UNDEFINED.

Date : 10/04/2017

Job reference : 155529-18787982

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 :

Purpose Of Role:

To prepare all components of interim and final accounts and associated monthly reconciliation packs for a variety of funds.

Specific Duties:

TECHNICAL COMPETENCIES

Prepare high quality sets of reconciliations and reporting packs to be used in financial statements (including Profit and Loss, Balance Sheet, Schedule of Investments, Notes to Financial Statements) for annual and interim reporting cycles

Prepare audit documentation. Act as immediate point of contact to internal client on specialized audits or reviews if necessary. Provide assistance and support during financial statements audits and internal control reviews.

Required profile :

Specific Qualifications / Skills:

Numeracy / Literacy skills.

Excellent English.

Accuracy and ability to work to tight deadlines.

PC literate and competent in use of spreadsheets and word processing.

Have a thorough understanding of basic accounting principles

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

Critical Behaviors for Success as defined

Takes Ownership and Initiative

Ensures accuracy and quality

Provides outstanding service

Communicates Effectively

Displays Insight Influence

Fosters Collaboration and Teamwork
Level Of Education:

Accountancy or Business related degree (preferred)
Previous Level Of Experience:

Experience within the funds industry would be a distinct advantage

To apply:<https://apply.multiposting.fr/jobs/6310/18787982>