

STATE STREET BANK POLAND IS HIRING A FUND ACCOUNTANT, ASSOCIATE 1 FOR
PERMANENT UNDEFINED.

Date : 26/04/2017

Job reference : 150664-19073212

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:

The Fund Accountant is responsible for calculating the net asset values of funds by performing 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 analyses the information received making sure any discrepancy is monitored and resolved professionally.

TECHNICAL COMPETENCIES

Calculation of Fund Net Asset Value

Complete Net Asset Value calculation ensuring accuracy and timeliness.

Complete and prove reasonability of the Fund valuation components.

Reconciliation - Accounting Related

Compares and confirms account balances per trial balance to account balances per subsidiary ledgers, Research any discrepancies.

Complete fund accountant checklist when required in accordance with procedures.

Ensure agreed timelines are adhered to.

Other

Maybe required to undertake to review fund evaluation components.

Involvement in departmental ad-hoc projects.

Involvement in the training and development of other team members as necessary.

Make recommendations for changes to processes and procedures and prepare documentation for review as required.

Required profile :

Specific Qualifications / 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.

To apply: <https://apply.multiposting.fr/jobs/6310/19073212>