

STATE STREET BANK POLAND IS HIRING A RECONCILIATION SPECIALIST – ITALIAN
SPEAKER FOR PERMANENT UNDEFINED.

Date : 04/01/2017

Job reference : 150660-17123414

Type of contract : Permanent

Localisation : Krakow 30001, 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 :

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The Reconciliation Specialist is responsible for the timely and accurate reconciliation of the Cash and Shares accounts. Responsibilities include reconciliation; researching settlement discrepancies, exceptions, and other out of balance conditions found; identifying the root cause of each; and communicating these issues or problems timely and appropriately. This position is also responsible for ensuring that all out of balance conditions are resolved appropriately and timely.

The Reconciliation Specialist is the primary point of contact for all reconciliation support functions and analyzes the information received making sure any query is monitored and resolved professionally.

Required profile :

Qualifications

+1 year experience working in financial industry would be an asset

Good command of English

Good Command of Italian

Excellent analytical and organizational skills

Ability to learn quickly and work in a team environment

Computer literate: Microsoft Office especially Excel and Access is required

Ability to work to tight deadlines

Strong numerical skills

Quick in thinking, reflection execution

A thorough understanding of fund services is required

To apply: <http://apply.multiposting.fr/jobs/6310/17123414>