

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

Date : 07/06/2017

Job reference : 150666-19903084

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:

Preparation of reconciliations integral to the daily accounting and Dealing Date accounting process.

Specific Duties:

Preparation of daily cash, position and market value reconciliations including trade capture and pricing

Assist in the Dealing Date accounting process

Assist in reviewing and resolving reconciliations of portfolio cash and security accounts

Opportunity to work on corporate actions, equities, fixed income, futures, options and swaps and complex financial instruments

Assist in semi-annual and annual audit process

During the course of normal day to day operation, responsible for identifying any unusual or potentially suspicious transaction activity and must report and/or escalate in accordance with corporate policy and guidelines detailed in relevant operating procedures.

Required profile :

Specific Qualifications/ Skills:

IT Literate

Highly numerate

Strong verbal and written communication skills

Very good English

Strong analytical skills

Ability to perform effectively within strict client deadlines

To apply: <https://apply.multiposting.fr/jobs/6310/19903084>