

STATE STREET BANK POLAND IS HIRING A COMPLIANCE ANALYST ASS 1 FOR PERMANENT
UNDEFINED.

Date : 11/04/2016

Job reference : 127732-13233978

Type of contract : Permanent

Localisation : Krakow 30-001, PL

Contract duration : Undefined

Level of studies : Bachelor's Degree

Years of experience : 6 months - 1 year

Company description :

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 :

Responsibilities:

TECHNICAL COMPETENCIES

ANALYS AND REPORTING OF EXCEPTIONS

- * First level review of the exceptions alerted by the automated fund-compliance platform (MIG21) including the validation analysis of the exceptions and collection of the supporting material
- * Ensure that breaches are reported to Investment Compliance Teams in Donor sites promptly and accurately
- * Ensuring that a clear audit trail is documented at all stages of the breach reporting process
- * Perform data preparation, recon and augmentation to ensure high quality data basis is used as basis for the investment restriction controls

Required profile :

Qualifications:

- * Excellent English
- * Accountancy or Business related degree (preferred)
- * Min 6 months of experience in fund administration, investment compliance, derivatives or audit
- * 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 Financial markets in general and with focus on fund business
- * Basic Knowledge of financial instruments (ideally incl. financial derivatives)
- * Accounting skills
- * Knowledge of Bloomberg and / or MIG21 would be an advantage

To apply : <http://apply.multiposting.fr/jobs/6310/13233978>