

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

Date : 21/06/2016

**Job reference :** 126692-14183454

**Type of contract :** Permanent

**Localisation :** CBK Office 30001, PL

**Contract duration :** Undefined

**Level of studies :** Bachelor's Degree

**Years of experience :** 6 months - 1 year

**Company description :**

State Street Bank Poland

**Job description :**

Purpose of the Position:

Financial Reporting Accountant is reporting to a Team Supervisor of the Financial Reporting Team in Poland, this position offers an opportunity for the successful candidate to develop their existing knowledge of financial accounting with a leading fund administrator.

Responsibilities:

Prepare template financial statements for annual and interim cycle using the standard operating procedure

Prepare and complete first draft of audited annual and unaudited interim financial statements from trial balance

including Profit and Loss Account, Balance Sheet, Cash Flow, Schedule of Investments, notes to financial statements

Prepare audit files and in line with standard operating procedure

Prepare reconciliations in line with standard operating procedure. (book cost, capital gain and capital stock)

**Required profile :**

Good command of English

Graduate with an accounting qualification or partly qualified with recognised financial accounting qualification

Experience within the funds industry would be a distinct advantage

Aptitude for figures

PC literate with excellent knowledge of Microsoft Office Word and Excel

Have a thorough understanding of basic accounting principles together

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

Experience of working to deadlines

Excellent analytical and organizational skills

Quick in thinking, reflection and execution

**To apply :** <http://apply.multiposting.fr/jobs/6310/14183454>