

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

Date : 23/06/2016

Job reference : 126692-14227012

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 :

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 :

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

* Job ID: 126692

Location: CBK Office

To apply to this position, follow the "apply now" link. To locate this position in our application page, please use the KEYWORD search functionality and insert either the State Street Job ID or the Location.

To apply : <http://apply.multiposting.fr/jobs/6310/14227012>