

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

Date : 21/06/2016

**Job reference :** 126689-14183734

**Type of contract :** Permanent

**Localisation :** Kraków 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 Role:

The Fund Accountant is responsible for calculating the net asset values of funds by performing daily accounting related functions to ensure funds prices are accurate and delivered to the client in a timely fashion. The Fund Accountant is the central point of contact for all accounting support functions and analyses the information received making sure any discrepancy is monitored and resolved professionally.

**Required profile :**

Specific Qualifications / Skills:

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 fund administration would be useful but not essential.

Good command of English.

Critical Behaviors for Success as defined :

Takes Ownership and Initiative

Ensures accuracy and quality

Provides outstanding service

Communicates Effectively

Displays Insight Influence

Fosters Collaboration and Teamwork

**To apply :** <http://apply.multiposting.fr/jobs/6310/14183734>