

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

Date : 18/07/2016

Job reference : 126685-14578064

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 :

Purpose of Role:

To prepare all components of interim and final accounts and associated monthly reconciliation packs for a variety of funds.

Specific Duties:

TECHNICAL COMPETENCIES

- * Prepare high quality sets of reconciliations and reporting packs to be used in financial statements (including Profit and Loss, Balance Sheet, Schedule of Investments, Notes to Financial Statements) for annual and interim reporting cycles

- * Prepare audit documentation. Act as immediate point of contact to internal client on specialized audits or reviews if necessary. Provide assistance and support during financial statements audits and internal control reviews.

- * Maintain a strong financial control infrastructure by preparing comprehensive Balance Sheet and Profit Loss reconciliations on a monthly basis. Liaise with other departments to address and resolve all the issues identified within a trial balance.

Required profile :

Qualifications:

- * Numeracy / Literacy skills.

- * Excellent English.

- * Accuracy and ability to work to tight deadlines.

- * PC literate and competent in use of spreadsheets and word processing.

- * Have a thorough understanding of basic accounting principles

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

- * 126685

- * 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/6310/14578064>