

STATE STREET BANK POLAND IS HIRING A JUNIOR AIS FUND ACCOUNTANT, A1 FOR  
PERMANENT UNDEFINED.

Date : 04/07/2016

**Job reference :** 135974-14348285

**Type of contract :** Permanent

**Localisation :** Gdańsk 30001, PL

**Contract duration :** Undefined

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

**Years of experience :**

**Company description :**

State Street Bank Poland

**Job description :**

State Street is supporting VISA and work permit organization process

Specific Duties:

Preparation of daily cash, position and market value reconciliations including trade capture and pricing

Assist in the Dealing Date accounting process

Assist in reviewing and resolving reconciliations of portfolio cash and security accounts

Opportunity to work on corporate actions, equities, fixed income, futures, options and swaps and complex financial instruments

Assist in semi-annual and annual audit process

During the course of normal day to day operation, responsible for identifying any unusual or potentially suspicious transaction activity and must report and/or escalate in accordance with corporate policy and guidelines detailed in relevant operating procedures.

**Required profile :**

Qualifications:

Specific Qualifications/ Skills:

IT Literate

Highly numerate

Strong verbal and written communication skills

Very good English

Strong analytical skills

Ability to perform effectively within strict client deadlines

**To apply :** <http://apply.multiposting.fr/jobs/6310/14348285>