

STATE STREET BANK POLAND IS HIRING A JUNIOR FINANCIAL REPORTING ACCOUNTANT:
ASSOCIATE 1 FOR PERMANENT UNDEFINED.

Date : 22/09/2017

Job reference : 150637-21699992

Type of contract : Permanent

Localisation : Gdańsk 80309, 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 :

Position Description

Under the supervision of the Team Leader, you will act as a liaison between the line area and subcustodian to ensure the proper settlement of security and cash transactions. Your main scope of tasks will also cover interpreting client needs, offering assistance and advising on standard practical issues.

Primary Responsibilities:

Ensure subcustodian message are received daily as outline in operating requirements
Follow up on pending trades (cash and securities) to ensure timely settlement
Responsible for the reconciliation of cash and security accounts
Research and resolve internal and external inquiries
Mitigate risk by identifying operational issues
Ensures daily processing is accurate and complete
Complete daily processing within established deadlines
Continually challenge existing operational processes to ensure optimal efficiency

Required profile :

Requirements

- *Graduate with an accounting qualification or relevant degree in economic studies
- *Good command of English
- *Aptitude for figures
- *PC literate with good knowledge of Microsoft Office Word and Excel
- *Have a thorough understanding of basic accounting principles
- *Have an enquiring mind and a willingness to investigate and solve problems
- *Excellent analytical and organizational skills
- *Quick in thinking, reflection and execution
- *Experience within the funds industry or relevant accounting/audit background would be a distinct advantage

To apply: <https://apply.multiposting.fr/jobs/6310/21699992>