

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

Date : 13/10/2017

**Job reference :** 172488-22096077

**Type of contract :** Permanent

**Localisation :** Krakow 30001, 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 :**

Specific Duties:

TECHNICAL COMPETENCIES

CALCULATION OF FUND NET ASSET VALUE

Complete Net Asset Value calculation ensuring accuracy and timeliness.

Complete and prove reasonability of the Fund valuation components.

RECONCILIATION - ACCOUNTING RELATED

Compares and confirms account balances per trial balance to account balances per subsidiary ledgers, Research any discrepancies.

Complete fund accountant checklist when required in accordance with procedures.

Ensure agreed timelines are adhered to.

OTHER

Maybe required to undertake to review fund evaluation components.

Involvement in departmental ad-hoc projects.

Involvement in the training and development of other team members as necessary.

Make recommendations for changes to processes and procedures and prepare documentation for review as required.

NON - TECHNICAL COMPETENCIES

ORGANISATION

Undertake appropriate housekeeping duties e.g. filing, archiving, operation of clean desk policy.

**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.  
Level Of Education:

University Students or Graduates

**To apply: <https://apply.multiposting.fr/jobs/6310/22096077>**