

## Détail de l'offre : Fund Accountant with French language proficiency, Associate 2

<b>Partenaire</b>	State Street Bank International
<b>Adresse</b>	Centrum Biurowe Kazimierz, ul. Podgórska 36, Kraków, Polska
<b>Code postal</b>	31-536
<b>Ville</b>	Polska 31-536
<b>Référence</b>	R-675656
<b>Titre</b>	Fund Accountant with French language proficiency, Associate 2
<b>Description du poste</b>	Who we are looking for:

We are looking for a candidate who would be responsible for calculating the net asset values of funds by processing daily accounting related functions, ensuring 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 analyzes the information received thereby, ensuring any discrepancy is monitored and resolved professionally.

Why this role is important to us:

The team you will be joining is a part of State Street Global Services (SSGS). SSGS gives asset owners and managers access to the essential financial tools they need to deliver effective investment solutions. From core custody, accounting, fund administration and shareholder record keeping, to complete operations solutions and servicing for alternative assets like OTC derivatives, private equity and real estate. SSGS' tools help our clients to make better investment choices and act on growth opportunities.

Join us in making your mark in the financial services industry from day one.

What you will be responsible for:

Calculating Net Asset Value ensuring accuracy and timeliness.  
Completing and proving reason-ability of the Fund valuation components.  
Comparing and confirming account balances per trial balance to account balances per subsidiary ledgers, Research any discrepancies.  
Completing fund accountant checklist when required in accordance with procedures.  
Ensuring agreed timelines are adhered to  
Reviewing fund evaluation components.  
Involvement in departmental adhoc projects.  
Involvement in the training and development of other team members as necessary.  
Making recommendations for changes to processes and procedures and prepare documentation for review as required.  
Resolving review points highlighted by senior fund accountants and team supervisor and ensure they are kept informed of progress.  
Establishing and maintaining good working relationships with internal clients and colleagues  
Undertaking appropriate housekeeping duties e.g. filing, archiving, operation of clean desk policy.  
Working with Senior Fund Accountant / Team supervisor to identify objectives at the start of each year and keep them up to date.  
Participating in the appraisal process by completing a self-evaluation and suggesting appropriate development.  
Taking responsibility for personal development and training.

<b>Type de contrat</b>	Emploi
<b>Métier</b>	Finance / Gestion/ Audit
<b>Description de la société</b>	About State Street

What we do

State Street is one of the largest custodian banks, asset managers and asset intelligence companies in the world. From technology to product innovation we're making our mark on the financial services industry. For more than two centuries, we've been helping our clients safeguard and steward the investments of millions of people. We provide investment servicing, data & analytics, investment research & trading and investment management to institutional clients.

#### Work, Live and Grow

We make all efforts to create a great work environment. Our benefits packages are competitive and comprehensive. Details vary in locations, but you may expect generous medical care, insurance and savings plans among other perks. You'll have access to flexible Work Program that will help you to match your needs. And our wealth of development programs and educational support will help you reach your full potential.

#### Inclusion, Diversity and Social Responsibility

We truly believe our employees' diverse backgrounds, experiences and perspective are a powerful contributor to creating an inclusive environment where everyone can thrive and reach their maximum potential while adding value to both our organization and our clients. We warmly welcome the candidates of diverse origin, background, ability, age, sexual orientation, gender identity and personality. Another fundamental value at State Street is active engagement with our communities around the world, both as a partner and a leader. You will have tools to help balance your professional and personal life, paid volunteer days, matching gift program and access to employee networks that help you stay connected to what matters to you.

State Street is an equal opportunity and affirmative action employer.

**Localisation**  
**Pays**  
**Profil recherché**

Cracovie  
Pologne  
What we value:

These skills will help you succeed in this role:

Take Ownership and Initiative  
Ensure accuracy and quality  
Provide outstanding service  
Communicate Effectively  
Display Insight & Influence  
Foster Collaboration and Teamwork  
Education & Preferred Qualifications:

Numeracy / Literacy skills.  
Accuracy and ability to work to tight deadlines.  
Minimum 2 years of experience with Fund Accounting and with Finance company.  
PC literate and competent in use of spreadsheets and word processing.  
Basic understanding of fund administration would be useful but not essential.  
Excellent written and spoken English is a must  
Excellent written and spoken French is a must  
We Offer:

Flexible working hours (restricted to the current business need)  
No intra-day deadlines  
Interesting, non-repetitive process  
Possibility to Work From Home  
Employee savings plan  
Premium life insurance package  
VIP medical package  
International operating environment  
Language classes  
Soft skills training  
Technical workshops

**Expérience**  
**Secteur**

Débutant (-3 ans)  
Banque - Organismes financiers

