



**State Street Corporation** (NYSE: STT) is the world's leading provider of financial services to institutional investors including investment servicing, investment management and investment research and trading. With \$21.807 trillion in assets under custody and administration and \$1.866 trillion in assets under management at December 31, 2011, State Street operates in 29 countries and more than 100 geographic markets and employs more than 29,000 worldwide promoting a culture of excellence.

We're a company that insists on, and rewards, performance excellence. We know our success hinges on attracting the best people to join us — people like you. We encourage you to explore the possibilities that a career at State Street can offer you.

### **Invest In Your Future - Choose State Street Krakow!**

Are you looking to expand your current expertise in finance or you are keen to gain experience in financial services area? If so read on...

Operating in Europe since 1970, State Street services customers in multiple locations. In Poland State Street has a presence in Krakow since 2007. Our Krakow office provides investment fund accounting and related services to clients of multiple State Street locations and business units across Europe. Today State Street has over 1300 employees at multiple sites in Krakow.

We offer positions in a challenging, rapidly changing and international environment. There are multiple opportunities to gain experience in diverse areas of the investment fund cycle. A career at State Street gives you significant scope for personal growth and career progression. We offer a wide range of training opportunities and internal mobility throughout your career at State Street as well as individual development plans, attractive benefits and an excellent remuneration package. The continuous development of our employees from day one is critical as we strive to rapidly build the local management team and create future leaders from within.

For more information, visit State Street Poland web site at [www.statestreet.com/plcareers](http://www.statestreet.com/plcareers)

#### **Fund Accountant Location: Krakow Job ID: 66650**

The Fund Accountant is responsible for calculating the net asset values of funds by performing daily accounting related functions to ensure 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 analyses the information received making sure any discrepancy is monitored and resolved professionally.

#### We seek:

- candidates with Bachelor/ Master degree in a relevant field such as accounting, finance, business, economics etc. however, candidates with degree in a different disciplines are also considered
- candidates with 1-4 years of experience in finance and / or client services and/ or business related environment

#### Qualifications:

- prior experience working in financial industry would be an asset
- Excellent analytical and organizational skills
- Ability to learn quickly and work in a team environment
- Good command of English is required
- Computer literate: Microsoft Office especially Excel would be a benefit
- Ability to work to tight deadlines
- Strong numerical skills
- Quick in thinking, reflection & execution

If this is you, we would be delighted to receive your application. Apply below to set your Career in motion.

To **apply** for the position please [follow the "apply now" link](#).

[APPLY NOW](#)

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: Krakow