

Take ownership of high-impact fund onboarding and implementation projects for Private Equity and Credit vehicles within an established global financial institution in Wrocław.

This role bridges core fund accounting and project execution, providing broad exposure to complex fund structures, international clients, and valuation setups outside repetitive daily processing.

Senior Fund Accountant – Onboarding & Migrations

Nr ref.: 172/9/2026/AR/270405/jobs.pl Wrocław (dolnośląskie)

What you can expect from us?

- possibility for long term employment, starting with 12 month temporary contract via Randstad
- hybryd working model - 1 day home office
- benefits: medical care, sport card, additional insurance
- international work environment
- organized onboarding process

Employment agency entry number 47

this job offer is intended for people over 18 years of age

What will your tasks involve?

- Lead onboarding, activation, and migration workstreams to ensure operational readiness and a seamless transition of funds into business-as-usual (BAU) environments.
- Review and validate essential fund accounting deliverables, including static data, accounting configurations, fee structures, and first NAV production outputs.
- Configure and validate fund structures within core accounting platforms, safeguarding data integrity and resolving discrepancies across the migration lifecycle.
- Partner closely with cross-functional operational teams—including Fund Accounting, Custody, Transfer Agency, and Technology—to coordinate deliverables and drive project milestones.
- Serve as a key operational contact for internal and external stakeholders, monitoring project timelines, identifying delivery risks, and resolving complex queries.
- Uphold a robust control framework through detailed reconciliations and adherence to strict quality and operational risk standards.
- Provide guidance, knowledge sharing, and operational support to junior team members.
- Contribute to process improvements and automation initiatives to enhance workflow scalability and data quality.

What we expect from you?

- 4+ years of relevant experience in fund accounting, fund administration, or financial asset servicing.
- Sound knowledge of investment fund structures, NAV calculation methodologies, and

financial instruments.

- Strong analytical mindset with proven root-cause investigation and problem-solving abilities.
- Advanced MS Excel proficiency with practical experience analyzing and reconciling large financial datasets.
- Fluent English communication skills (written and spoken) for daily collaboration across international teams.
- High attention to detail, structured work habits, and the ability to manage priorities within a deadline-driven environment.

Nice to Have:

- Practical exposure to fund onboarding, fund migrations, target operating model design, or UAT processes.
- Understanding of German-domiciled investment funds, including German accounting principles, regulatory frameworks, and tax treatments.
- Exposure to workflow automation or data analytics tools (e.g., Alteryx or similar software).
- Prior experience mentoring, training, or supporting less experienced team members.