

---

**Kor Chiat Yien Sally**  
**Mobile number: (65) 97211588**  
**E-mail: kor.sally@gmail.com**

---



### **CAREER OBJECTIVE**

To work in a dynamic and challenging organization where efficiencies and diligence are shown through my skills, knowledge, ability and hard work and to provide benefit to the goal achievement.

### **WORK EXPERIENCE**

---

#### **Goldman Sachs**

**Jun 2014**

**- Present**

**Position: Analyst, Treasury Operations**

**Job Scope:**

- Responsible for portfolio of cash settlements activities, which includes management of daily unapplied cash received at the bank accounts
- Investigate breaks to protect the integrity of firm's book and records
- Identify risks associated with cash settlements in a real time environment
- Actively liaising with business units to ensure timely reconciliations, identify error trends
- Communicate and escalate issues with both internal and external parties, including agent banks
- Responsible for monitoring and screening of outgoing payments and receipts that are held for Sanctions, payments held for Credit High Risk and Treasury High Risk.
- Liaise and work closely with Compliance/AML team and credit team to ensure payments can be released within cut off time
- Engage in work flow improvement and process improvement plans.
- Part of Global STP working group where monthly discussions are in place concerning process improvements and business units engagement.

#### **Investment Company of People's Republic of China (Singapore) Pte Ltd** **Jun 2014**

**Apr 2012-**

#### **A Subsidiary of State Administration of Foreign Exchange (SAFE)**

**Position: Analyst, Settlement Officer**

**Job Scope:**

- Reconciliation of daily cash/nostro balances and liaises with custodian banks.
- Assist in the operations and settlements of securities, foreign exchanges and money market.
- Performs accurate and timely processing of treasury settlements in G3 and emerging markets.
- Prepares and modify payments and instructions via SWIFT messages to brokers.
- Matching of pre-confirmations of all trades and liaise with counter-parties in events of no-receipts and discrepancy of trade confirmations.
- Monitoring of income such as coupon receivable, repo coupon claims, early redemption and pay down.
- Liaise with brokers, custodians and counter-parties relating to settlement issues especially with regard to failed trades.
- Maintenance of in-house system, MIDAS, for counter-parties, securities and settlement instructions and daily spot and forward rates.

## **EDUCATION**

---

### **Singapore Institute of Management (SIM) University of London**

**Aug 2008 - June 2011**

- Bachelor of Science in Economics and Finance
- 2<sup>nd</sup> Class Honours (Upper Division) attained

### **St Andrews Junior College**

**Mar 2006 - Dec 2007**

- GCE 'A' Levels; 7 Credits attained

## **CO-CURRICULAR ACTIVITIES**

---

### **Singapore Institute of Management (SIM)**

#### **Student Representative Council**

##### *Member*

- Led an team of 20 in planning and organizing an annual handball competition
- Mentored team in facilitation skills and team bonding
- Achieved successful conclusion with positives feedbacks

### **St. Andrews Junior College**

#### **SAJC Netball Team**

##### *Vice-Captain*

- Led team to develop and execute teambuilding activities for 20 members
- Organize training camps, friendly matches, and major school events
- Achieved SAJC Colours Award in recognition of my leadership abilities