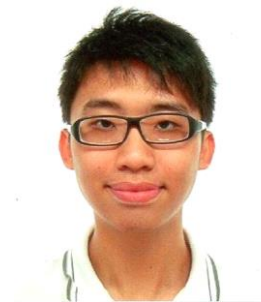


Tan Jian He, Nathan

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Email Address: nathantan2@gmail.com



Personal Details

IC Number: S9021618Z
Date of Birth: 11th June 1990
Nationality: Singaporean
Race: Chinese
Gender: Male
Marital Status: Single
Languages: Fluent Mandarin and English (Written and Spoken)

Education

University of Sydney

July 2012 to June 2014

Bachelor of Commerce
Double Majors in Accounting and Finance
Distinctions in: Corporate finance, Financial Accounting, Management Accounting and Banking management

Singapore Polytechnic

April 2007 to May 2010

Diploma in Accountancy

Chung Cheng High Secondary School

January 2003 to December 2006

GCE 'O' Levels

Professional Experience

Citco Fund Services, Singapore
Senior Fund Accountant

September 2014 to Present

Duties:

- Preparation of NAV valuations
- Financial reports for hedge funds
- Performing cash position
- Performing dividend reconciliations
- Performing break resolutions
- Liaising with brokers, investment managers
- Training and coaching staff
- Assist in new client take-on and fund migrations

Professional Experience (cont'd)

**Avnet Technology Solutions,
Australia**
Finance Assistant

November 2013 to February 2014

Duties:

- Extracting and computing performance data
- Editing and preparation of financial reports and management data
- Performing bank reconciliations
- Mapping of account codes

Republic of Singapore Air Force
Air Force Engineer (National
Service)

November 2010 to July 2012

Duties:

- Maintain airfield equipment
- Engaged in emergency platform recovery exercises

Moore Stephens LLP
Audit Assistant (Industrial
Attachment)

February 2009 to April 2009

Duties:

- Assisted in external audit services
- Handled administrative matters
- Preparation of documents
- Assisted in risk assessment

Achievements

- Passed the Claritas Investment Certificate Exam
- Received "Outstanding" certificate of appreciation from the Republic of Singapore Air Force upon completion of National Service
- Competed in Singapore River Regatta Dragon boat Race.
- Volunteered medic for Singapore's Standard Chartered Marathon (2010)

Co-Curricular Activities

2010	Participant, Tampines North Dragon Boat Club
2007 – 2010	Management Committee - Quartermaster, Community Service and Cultural Club, Singapore Polytechnic
2007	Ambassador, Changi Youth Ambassadors

Referees

Thaverajah, Thurgagini
Vice President
Citco Fund Services
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