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Tan Shi Yun, Jasmine Bukit Batok Street 32 Blk 350 #04-136 Singapore 650350



## **Education**

Nanyang Technological University (NTU)
Bachelor of Business (Banking and Finance) with Honors
CFA

(2011-2014) (2016)

Currently a candidacy for CFA Level 2

# **Working Experience**

**National Australia Bank** 

(Jan 2015 - Present)

Associate, Customer Payments and Processing

- Sub Team Leader
- Monitoring and planing of team's productivity and workload

## **Day-to-Day Operations**

- Nostro accounts Reconciliation and investigation (Nostro Breaks)
- Property Loans Review and Placement (Business and Private Clients)
- Loans Collateral and Draw down
- Fiscal Loans pay out (HPFLAS)
- Settlement (Authorise and Construct SWIFTs Payments, MT103, MT202, MT199)
- Treasury funding discrepancies investigation Nostro, Call A/C, Term Deposit, DCD
- Local Nostro funding and transfer (MAS MCB,OCBC, DBS, HSBC)
- Reconciliation and Maintenance of internal bank accounts (Suspense, Bridging Accounts)
- Investigate missing Incoming and Outgoing Funds (MT103, MT202, MT202C etc)
- Cheques Issuance (SGD, Drafts, Cashier's Order)
- Local Cheque Clearance
- Foreign Cheques Clearance (Cash Letters)
- G3 (Giro) Clearing of funds
- CTS
- Term Deposits Placement
- FX placement
- DCDs placements
- Inward funds clearing (MT103, 202)

#### **Projects Involvement**

- VBA macro creation for DCD premiums automation
- VBA macro creation for Foreign cheques clearance automation
- Process Standardisation across Asia regions (e.g. Term Deposits)
- G3 and SWIFT testing
- New Internal Account creation to facilitate daily transactions (Internal Bridging Suspense Account)
- Improved funding accuracy of payroll with involvement of Dealer, Finance
- Sort out processes issues on bank charges and Nostro reconciliation
- Internal procedure manual writer and checker (e.g. Cheques, deposits, DCDs)
- Leads MAS TOP 100 reporting
- Local Nostro funding and transfer process improvement for improved accuracy
- Type 2 report alteration ongoing
- G3 manual Collection form improvement ongoing
- Part of the Process improvement committee (KAIZEN)
- Giro DDA (AUD) ongoing

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## **National Australia Bank**

Secondment to Markets Dealing Room

- Only person to be seconded to Market Risk Understand how markets announcement affects FX and currency.
- Institutions Groups IPO and securities sales
- Understand how Swaption is priced to clients.
- Construction of analysis data through Microbond.
- Shadowing to meet potential client

#### **National Australia Bank**

(Jan 2016 - Present)

Secondment to Operational Control

- KYCs review (MAS, World-Check)
  - MAS TOP 100 process improvement
  - Checking of Term Deposits fundings and rates
  - Accounts opening/ Maintenance
  - Manual Construct of Statements and confirmations
  - Ensure no unauthorised transactions in operations

#### **Sheffield Offshore Services**

(2013)

Intern, Finance & Accounting department

- Assisted in issuance of payments invoices to clients.
- Issued cheques for clients
- Record of accounting cash flow and payables

### **Mercer Singapore**

(2012)

Intern, Health and Benefits (H&B) department

- Analyzed Claim Utilization and graphs for Lifestyle Survey deck
- Generated Benchmarking reports using Microsoft Office
- Recommended improvements for clients.

## <u>Skills</u>

Proficiency in Microsoft Word, Excel and PowerPoint, Excel VBA

#### Language

**English (Read-Expert, Write - Expert)** Mandarin Simplified (Read - Expert, Write - Expert) **Mandarin Traditional (Read-Expert)** 

## **Systems**

**Proficiency in Kapiti System Proficiency in Sharepoint/ CRMOD Proficiency in AOM system Proficiency in STORQM** 

## **Stregths**

Independent learner and a team player Quick learner and inquisitive Analytical and detailed-orientated