

Julian Ng Jia Min

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WORK EXPERIENCE

Conifer Financial Services, Singapore

(Dec 2014 to Present)

Fund Accountant

Managing portfolios of investments held in investment funds

- Primarily responsible for all aspects of day-to-day accounting for a group of assigned funds
- Calculating/reporting the daily NAV (Net Asset Value) and Month end NAV
- Monitor and record security transactions including trades, interest payments, maturities, and corporate actions
- Verify security transactions, dividend and capital stock transactions, accrual/yield
- Work with fund managers and Brokers to provide accounting specific support and analysis
- Compiling financial statements for reporting requirements and compliance testing

Financial Services Industry, Deloitte & Touche LLP (Singapore)

(Dec 2012 to Dec 2014)

Audit Associate

Professionally performed statutory audit for clients of Financial Services Industry

- Audit Industries in Insurance, fund management and banks
- Performed analytical reviews, variance analysis of the financial statements of clients
- Execute walkthroughs of the clients entire business processes, identify design deficiencies and missing controls
- Involved in compliance testing and ensuring that clients adhere to MAS Regulatory Returns, SFA, AML and Banking Act Guidelines
- Testing general ledger, account balances, balance sheets, income statements, and related financial statements; examining and analyzing records, reports, operating practices, and documentation.
- Performing valuations on derivatives such as interest rate swaps, credit default swaps, bonds, futures and forwards using Bloomberg terminal.

ACADEMIC QUALIFICATIONS

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS (ACCA)

(July to Present)

Obtained Advanced Diploma in Accounting and Business

TEMASEK POLYTECHNIC

Diploma in Info-Communications

(Jul 2005 to May 2008)

PERSONAL ATTRIBUTES AND SKILLS

IT Skilled: Microsoft Office, Factiva, World Check, Geneva and Bloomberg

Language: Proficient in Chinese and English

KEY STRENGTH

- Strong communication and good interpersonal skills
- Positive work attitude, receptive and willing to learn
- Able to conduct, liaise and facilitate operations confidently
- Meticulous and conscientious
- Independent worker as well as team player, able to perform under pressure and work on own initiative to maintain high standards of work of the team and company