**Shan Pengyi**

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**PROFESSIONAL PROFILE**

New project construction: System framework constructions formulate operation regulations; liaise with senior executive, system vendors and bank officers.

Cross-border investment operation support: trade support, CA, settlement across a range of products including FX, equities, bonds, futures.

Treasury settlement, remittance, accountant, trade assistant

**PROFESSIONAL EXPRIENCE**

**Fund Accountant (AVP), Harvest Fund Management Co., Ltd., 2015.3 – 2017.6, Beijing**

New project construction (Harvest Fund is the first interbank foreign exchange participant in China)

* Participate in system framework (front, middle, back office) construction.
* Meet with system vendors (Reuters) and bank officers (ICBC, BOC, CCB, ABOC, CITI, DB…) to discuss system architecture, requirement, and government policy.
* Participate in Deutsche Bank operations training in Hong Kong.
* Weekly meet with senior executive to report the status of work.
* Formulate operational risk management manual, operational emergency management regulation, accounting operation process manual.
* New employee training

Cross-border fund (QDII, QFII) investment operations support.

Be responsible for trade support, corporate actions, transaction reporting and settlement across a range of products including FX, equities, bonds, futures.

**Settlement Accountant, Bosera Fund Management Co., Ltd., 2013.10 - 2015.3, Beijing**

* Participate in the construction of online (Alibaba) fund sales projects
* Settlement: responsible for direct sales; TA purchase, redemption; fees calculation and payment, interest calculation and payment, dividends calculation and payment.
* Parameter settings: according to the contract to set different fees in system
* System requirements: According to the bank's charges to design automatic calculation of bank charges.
* Monthly and quarterly report: Various types of fees report required for financial department.
* Formulation of the operating manual: daily business manual preparation and update

**Settlement Department Head, Industrial and Commercial Bank of China Singapore Branch, 2008.11 - 2013.7, Singapore**

* Training new employees
* Formulate department operational procedures and operational guidelines.
* Coordinate the other departments to carry out operation management.
* Coordinate various banks to do the RMB clearing and settlement services, mainly with local and Hong Kong banks.
* 2013 ICBC Singapore Branch successfully award the RMB clearing qualification, to help head office to complete the preliminary application, to prepare the test cases and conduct system tests with a number of local banks, to compile kinds of rules and regulations.
* Dual responsibility of commercial banks and clearing banks, commercial banks to deal with the settlement of the foreign currency settlement business, clearing bank to deal with the RMB clearing services

Working performance:

* Participate in the application of ICBC Singapore Branch to join the local MEPS+;
* Participate in the application for overseas RMB clearing center qualification;

**EDUCATION**

2010.04 - 2012.07 National University of Ireland, Finance: Master

2007.09 - 2009.04 University of Northumbria, Marketing Management: Bachelor

**ADDITIONAL SKILLS**

Securities qualification certificate of China

Certificate of FX trader

Microsoft office certification

BLOOMBERG, FXALL, FXT, PINGO, CFETS, MT4, SWIFT, OPICS, SUMMIT, OMEGO