

### INTRODUCTION

Ultimate Financial solutions founded in Malaysia and it has different branches in USA & AUS by qualified and experienced Accountants.

Ultimate assists companies for their financial needs like Bookkeeping to Financial Forecasting and CFO services.

### MISSION

To be the leading accountants and business advisers, with a reputation of quality services when dealing with our valued clients. Adhering strictly to applicable financial reporting standards and best practice.

### **VISION**



### VALUE

Our values are inspired by International Federation of Accountancy (IFAC) Code of Conduct and Association of Chartered Certified Accountants(ACCA).





### **WHO WE ARE**

#### We do things better

PAK PREMIER HOSPITALITY SDN BHD proudly introduce our Collaboration with ULTIMATE FINANCAIL SOLUTIONS.

Here we provide to our prestigious customer for best Financial and Accounting service.

We are a BPO firm dealing with many clients based in USA we are already working with a CPA firm and as a growing business looking for another collaboration for bookkeeping for your clients.

We serve sole trader businesses, close corporation sand limited companies. Our dedicated staff members will meet your needs and provide professional service regardless of the size of your business. Wear aware that all businesses are different and each has distinct financial budgets.





#### We do things better

- We have a team with diverse qualifications like CPA, ACCA & CA.
- Creating CSV's, translation of Data for accurate bookkeeping (QuickBooks Online)
- Landlord statements reconciliation like App folio, Cooper, Newrez (Shellpoint)
- QuickBooks Online, XERO & ZOHO Cleanup Bookkeeping
- Migration of Data from QB Desktop to QB Online
- Financial Statement Preparation and Analysis
- Bookkeeping including Invoicing and Collections
- Budgets and Financial Forecasting
- Bank and Credit Card Reconciliation
- Reconciling Line of Credit.









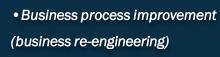
#### **OUR SERVICES**

We do things better

We also offer the following services;

Our affiliation to the Association of Chartered Certified Accountants (ACCA) keep us on the leading edge of professional accountancy as we benefit from the continuous professional developments and regular updates to the regulatory framework.





- Governance and ethics
- Change management
- Risk management

System requirements and system selections

• Business case development and resource mobilization

• Internal audit and forensic investigations

• Project and program management

Internal control reviews

- Data analytics and systems management
- Strategic procurement review
- It strategy & due diligence

- Mergers and Acquisition
- Skills Reviews, Staff Training and Mentoring
- Out Sourced CFO Service (Audit Preparation)
- Performance Improvements and Cost Reduction

### **EXPERIENCE**

- · We have a team with diverse qualifications like CPA, ACCA Responsible for payroll Gusto, Paychex etc.
- Expert at designing accounting functions, systems, and best practices.
- Responsible for reviewing & compiling client's financial statements from Ecommerce, Health, Automobile.
- · Responsible for reviewing & compiling client's Construction, Manufacturing & entertainment industries.
- Expertise in remote work with minimal supervision, ensured client information confidentiality.
- Maintained positive relationships with prompt response to calls and emails
- Experience using online tools like Slack, Asana, Hub staff, One Drive, Google Drive, and Zoom.
- Bookkeeping, accounting, and payroll services.
- Expert in Costing, Budgeting, Forecasting, Financial Modeling, Valuations, and much more finance-related workings.
- ABN registration







Administration and preparation financial statements



- Advice and support on Accounting software
- Company Registrations & Secretarial Services including fee Registration, Social Security, Fitness Certificates etc.
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Training in accounting for non-accounting managers

including training in accounting software packages

- Management accounts and forecasting
- Financial planning



**Annual or periodic accounts for Tax** purposes or financing purposes

**Advice and support on Accounting** Software





# SECRETARIAL SERVICE

Welcome to Ultimate Financial Solutions, your trusted partner in financial planning and wealth management. With a passion for helping individuals and businesses achieve their financial goals, we provide expert guidance and personalized Solutions tailored to your unique needs. At Ultimate Financial Solutions, we understand that managing your finance scan be complex and over whelming. That's why our team of experienced financial solutions is here to simplify the process, offering you clarity and peace of mind. Whether you're planning for retirement, looking to grow your investments, or seeking strategies for tax optimization, we have the knowledge and expertise to guide you every step of the way.







### **CORE TEAM**



#### SYED UMAIR ANWAR



Managing Partner & CEO **ULTIMATE FINANCIAL SOLUTIONS** Fellow Member of Association of **Chartered Certified Accountants** 14 Years of Experience

#### SALMAN AHSAN



CEO OF PAK PREMIER HOSPITALITY SDN BHD MALAYSIA

#### FAIZAN MUSTAFA



Managing Partner & CEO **ULTIMATE FINANCIAL SOLUTIONS** MBA Australia, MPA Australia, Associate member of CPA Australia 10 Years of Experience



### **OUR RESPECTED CLIENTS**

#### We do things better



**VINZOCOM** 

**Annual Turnover:** \$25million



**CETRIXTECHNOLOGIES** 

**Annual Turnover:** \$16million



**CETDIGIT CLOUD SERVICES** 

**Annual Turnover:** \$12 million



**FURNITURE USA** 

**Annual Turnover:** \$28million



Florida Eagle Investment Homes

**Annual Turnover:** \$50million



**SCHLABACHENGINE** 

**Annual Turnover:** \$9.5million



HAPPY TRAIL

**Annual Turnover:** \$8million



TECHFIN CPA FIRM

**Annual Turnover:** \$20million





#### ULTIMATE FINANCIAL SOLUTION

## For any Enquiries

Tel:+6019274-2860

Address: Office # 2, 13 A (First Floor) JalanKenari9, Bandar Pochong Jaya 47100 Selangor, Malaysia

E-mail:pakpremierhos@gmail.com info@ultimatefinancialsolutions.com

Malaysia

Sabah