Leung Hon Sum, Nicholas

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**EDUCATION**

Bachelor of Commerce Macquarie University, Australia Mar2010 – Dec 2012

(Major in Commercial Law)

Diploma of Commerce Monash College, Australia Mar2009 – Dec 2009

Year 11-12 Trinity Grammar School, Kew Feb2007 – Dec2008

F.1- F.4 Chan Sui Ki ( La Salle ) College Sep2002 – June 2006

**Prior Experience**

PricewaterhouseCoopers Aug 2015 – Present

*Senior Associate (Assurance – Financial Service)*

* Solid experience on auditing different financial service institutions such as bank, funds, ORSO scheme and asset management companies
* Involvement of core audit engagement for a world-known commercial bank (i.e. Core Finance Component, Asset Management Component and Regulatory Component)
* Involved in Regulatory reporting engagement (Banking Return) for sizeable bank corporation
* Perform testing on client’s banking return submission and assist to draft the s63(3) and s63(3a) report to The Hong Kong Monetary Authority
* Sound Knowledge on core banking IT systems and controls
* Perform analytical procedures/analyses to detect unusual financial statement relationships.
* Conduct substantive testing to ensure the audit assertions are present.
* Review the annual financial report
* Experience in performing control testing and substantive testing on particular return such as MA(BS) 1D – Large Exposure, MA(BS)1F – Certificate of Compliance
* Liaise with client, trustee, fund administrator to obtain relevant documents for audit evidence
* Identify and communicate accounting and auditing matters to managers and partners
* Provide adequate coaching to the team-members and lead the engagement team to complete tasks.

BDO Limited Jan 2014 – Jul 2015

*Associate 2 (Assurance)*

* Perform analytical procedures/analyses to detect unusual financial statement relationships.
* Conduct substantive testing to ensure the audit assertions are present.
* Liaise with client to obtain relevant documents for audit evidence
* Identify and communicate accounting and auditing matters to seniors and managers
* Assist to prepare consolidation notes and annual financial report

Premiere Global Services Mar 2013 – Dec 2013

*Billing Officer (Contractor)*

* Assisted Business Analyst to conduct billing analysis to ensure clients are billed accurately and verify test result for billing system migration.
* Conducted major tasks such as Minutes Reconciliation
* Worked collaboratively with staffs across the company in different region and external billing system support to ensure migration and billing task are completed accurately and on time.

**SKILLS**

Excel, Power Point, Microsoft Word

**LANGUAGE**

English: Fluent

Cantonese: Native

Mandarin: Intermediate

**AVAILABILITY**

1 Month Notice

**Current Salary**

HKD 21,600 x 13 Months