

AMY
+6751124548
AMIAS@HOLOLO.COM

PROFILE

Fund accountant with nearly 2 years of experience in hedge fund administration, which includes preparation of NAV calculations, financial statements and associated reports. Consistently meeting deadlines while ensuring a high quality of work standards. Fast learner, driven for results and analytical in problem solving.

WORK EXPERIENCE

Citco Fund Services (Singapore) Pte Ltd

Jan 2016 – Present Fund

Accountant

- Calculation of estimate and final NAVs on a daily, weekly and monthly basis
- Preparation of cash and position reconciliation reports
- Daily pre-production tasks such as price checks, interest accruals and fees booking
- Maintaining day-to-day relationships with investment managers, brokers and auditors
- Communicating with the reconciliations team to ensure consistent and high-quality standards when delivering NAV packages
- Undertaking fund migrations from Citco Toronto and Citco Dublin Office
- Familiar with various pricing valuation models e.g. Independent Price Verification, External Valuer
- Investigation and resolution of breaks
- Training of new fund accountants in the team
- Assist in reviewing estimate and final NAV packs

Norgas Carriers Private Limited

Nov 2014 – Apr 2015

Accountant

- Processing invoices from suppliers and scheduling payment remittances
- Assisted in collecting outstanding debts from debtors
- Involved in the year end closing of accounts
- Liaised with external auditors during interim and final audit
- Monthly bank reconciliation
- Perform intercompany journal entries and reconciliation

Singapore Armed Forces

Jul 2013 – July 2014 Operation

Specialist/ NSF Battery Sergeant Major (2nd Sergeant, 24th Battalion Singapore Artillery)

- In charge of the training management and administration matters, ensuring smooth running and operation of the battalion
- Responsible for the welfare, discipline and regimentation of 60 fellow NSFs
- Rallied with superiors to keep a lookout for troubled soldiers, acted as the first level of feedback for peers

EDUCATION AND QUALIFICATIONS

Royal Melbourne Institute of Technology (RMIT)

Jul 2014 – Oct 2015

Bachelor of Business (Accountancy)

GPA: 3.1 / 4

Temasek Polytechnic

Apr 2009 – Apr 2012

Diploma in Accounting and Finance

Ngee Ann Secondary School

Jan 2005 – Nov 2008

GCE 'O' Levels Certificate

SKILLS AND COMPETENCIES

- Trained in accounting softwares, Aexeo, Agresso Business World, Sage AccPac and MYOB
- Proficient in Microsoft Excel, PowerPoint and Word
- Competent in Financial and Economic Databases (Bloomberg, Thomson Reuters)
- Languages spoken: English, Chinese, Cantonese
- Languages written: English, Chinese

