#### Adib Akram Khan

khanadib@yahoo.com|https://www.linkedin.com/in/khanadib/|469-569-2184

**Career Objective:** To leverage my education and expertise to obtain a challenging full-time position.

#### Education

#### **Bachelor of Business in Finance**

JAN 2015 - DEC 2018

The University of Texas at Arlington, Arlington TX

GPA: 3.68

#### **Technical Skills**

MS Excel, Word, PowerPoint, Access, Outlook, Adobe Acrobat, Windows XP, FCR

#### **Relevant Courses**

Financial Investments, Financial Institutions and Markets, Financial Accounting, Business Finance, Financial Analysis, Financial Derivatives

#### **Experience**

# • Kapp Chemie GMBH

JAN 2013 - DEC 2014

### **Financial Clerk**

- Received and verified invoices and requisitions for the existing vendors
- Verified transactions comply with financial policies and procedures
- Prepared, verified, and processed invoices and coding payment documents
- Provided data entry for invoices in order to process payment
- Maintained listing of account receivable and payables

## • Fidelity Investments Senior Reconciliation Analyst

DEC 2019 - Present

- Analyzed and reconciled position information between Fidelity and Custodian Banks
- Proficiently communicated and collaborated with both internal and external business partners
- Exhibited high quality leadership traits in managing business issues for the firm
- o Performed monthly audit deep-dive of positions across all funds
- Used advanced functionality within tools such as Excel to carry out complex tasks in an efficient and timely manner
- Researched, followed up and escalated daily breaks using internal softwares
- Helped to onboard and mentor new team members

#### **Honors and Activities**

- Represented Germany as a delegate in a debate program in Bangladesh model United Nations (BANMUN)
  - o Awarded for being the best delegate amongst the group
- Volunteered in 'Jaago Foundations' to collect donations for the poor people in Bangladesh