### **PERSONAL DETAILS**

Tel: 82980521

Email: cheewahng@yahoo.com

Nationality: Singapore PR

Age: 34

Gender: Male

Marital Status: Married

### **CAREER OBJECTIVE**

Be a dynamic, competitive and value added professional accountant with adequate knowledge in both finance and accounting to the business world.

**KEY COMPETENCIES/STRENGHTS**

* Strong in accounting standards (IFRS, FRS, GAAP), finance related, audit standards (IAS)/skills and investment product knowledge. (Money Market, Equities, Bonds, Real estate, Infrastructure assets, Warrant, FX, Forward, Future, Options, Credit link note, Equity link note, Credit default swap, Interest rate & currency swaps).
* Process improvement, review and update SOP, Exceed service level agreement raise/implement internal control and risk management.
* Initiative in take up more responsibility and act as mentor to junior staffs and train team members of market development (latest accounting standards).
* Ability to handle audits of companies of various sizes such as fund companies, investment holding, trading, services managements and property development.
* Well-developed communication skills and demonstrated fluent proficiency with English, Mandarin, Malay and Cantonese skills.
* Capable of working independently or as part of a team, developing effective client and colleague relations.
* Good time management, patience, determination, having the ability to stay calm in solving problem, cope with ability to work under pressure and meeting strict deadline.

**WORK EXPERIENCE**

***August 2016-Present: PricewaterhouseCoopers (PwC), Singapore***

**Manager- Corporate Support Services**

* Manage the Accounting & Bookkeeping Services team that performs a wide range of accounting and bookkeeping tasks, including compilation of financial statements, data entry, sorting and filing of accounting/other documents, consolidation, preparation of bank reconciliations, other reconciliations and audit schedules.
* Responsible for overall operational effectiveness of the unit by initiating process reviews and improvements.
* Manage and grow a team of effective professionals to serve clients’ needs including accounting research, work review, coaching and staff development.
* Advise clients on financial reporting matters, including accounting implications, application of accounting standards, etc.
* Manage client deliverables to ensure that agreed timelines are met.
* Support business development for Accounting & Bookkeeping Services team and secure new Accounts.

***April 2014-July 2016: AMICORP, Singapore***

**Assistant Manager- Finance and Accounting: Client Accounting Department**

* Responsible for the accounting and preparation of clients financial statements, related accounting reports, GST returns and filing of corporate tax returns for clients and internal entities.
* Coordinates the client accounting for specific entities.
* Reviews reports (i.e. financial statements, related accounting reports, GST calculation and corporate tax returns and tax calculations.) processed / prepared by Client Accounting Officers in Singapore, Bangalore and Philippines.
* Compiles and prepares clients periodic (interim, annual) financial statements, related accounting reports and schedules.
* Performs detailed review of financial statements received from clients.
* Ensures accuracy and timely preparations of annual financial statements, GST returns and corporate tax returns.
* Liaison with clients to request information needed relating to accounting and fiscal matters.
* Liaison with client auditors, tax advisors, banker, corporate secretary, relationship manager and sales officer.
* Keeps database for accounting and tax related fields up to date.
* Supports the creation and monitoring of budgets and provides suggestions for improvements.
* Quality and process improvement / New accounting system implementation and migration.
* Act as Corporate Secretary for internal Amicorp entities, review resolution and loan agreements.
* Advice the Relationship Manager/Sales Officer on the accounting impact for company structure set up by the clients.
* Managing and responsible for 200 entities portfolio.

***January 2011-March 2014: CITCO, Singapore***

**Senior Client Accountant**

* Perform financial and management reporting, consolidation and statutory financial statements for client companies.
* Assist in implementation of accounting, financial policies and control procedures to ensure compliance with statutory and corporate requirement.
* Perform treasury and cash management, payroll, variance analysis, withholding tax, tax compliance and GST returns
* Calculate management fee, preferred return, equalization credit (subsequent close fundraising), capital calls and capital distribution for funds.
* Preparation of service agreement with scope of services and related fees to client.
* Review junior accountant/accountant works, train and guide them.
* Liaise with client, auditors, secretary, tax agent, legal counsels, property managers, fund managers.
* Ensure compliance with Private Placement Memorandum (PPM), Fund management agreement, Partnership agreement, Cooperation agreement, Subscription agreement, Group accounting policy & procedures, Company Act, and relevant accounting standards such as SFRS, IFRS and Dutch Accounting standards.
* Industry specialization – MNC (Regional HQ office), Special Purpose Vehicle (SPV), Private Equity Funds, Real Estate Investment Fund.

***September 2008-December2010: DBS Bank Ltd, Singapore***

**Senior Fund Accountant**

* Preparation of statutory and non-statutory financial statements for investment companies in according to Singapore GAAP/RAP 7 accounting standards and SFRS or IFRS.
* Preparation of Net Asset Valuation for investment funds.
* Preparation and review of cash and securities reconciliation.
* Price variance analysis.
* Ensure all transactions and corporate actions are reflected in the NAV for the reporting period.
* Meet reporting deadlines in accordance with the client’s requirements, ensuring quality and service at all times.
* Respond and follow up with any queries according to service standards and liaise with respective parties such as fund manager, client service manager, trustee etc
* Types of investment funds are Investment link, Unit Trusts, Mutual Funds, ETF, Private Equity, Hedge Funds, Mutual Funds and Statutory Investment Funds such as EDB board and STB board.
* Ensure all funds set up are accordance to prospectus, investment memorandum and Code on Collective Investment Schemes.
* Ensure compliance to Singapore Standards on Related Services(SSRS 4400) and Statement on Auditing Standards (SAS 70)-Service Organization

***October 2006 – August 2008: BDO LLP (CPA Firm), Singapore***

**Senior Audit Associate**

* Led audit teams in performing audit of medium to large companies, mainly local companies listed on Singapore Stock Exchange and their subsidiaries as well as subsidiaries of overseas multinational companies
* Reviewed work performed by Team Member to ensure audit conduct in accordance to Singapore Auditing Standards
* Reviewed financial statements prepared by Clients to ensure in accordance to Singapore Financial Reporting Standards (SFRS) or International Financial Reporting Standards (IFRS)
* Conversed through phone calls and e-mails with clients regarding issues that arose during audit work
* Reviewed and finalizing draft audited financial statements for shareholders and stakeholders and reviewed tax computation prepared by Clients
* Reviewed tax computation prepared by Clients
* Industry specialization - service, manufacturing, trading and construction

***July 2005 - August 2006: KPMG (Chartered Accounting Firm), Malaysia***

**Audit Associate**

* Involved in the audit work of medium to large companies
* Reviewed draft audited financial statements for shareholders and stakeholders
* Prepared audit report, bank confirmation letters, creditors/debtors confirmation letters and lawyer confirmation letters using Microsoft Word word-processor
* Industry specialization - service, manufacturing and trading

**MEMBERSHIP**

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| May  2014 | *Fellow member of Association of Chartered Certified Accountants (FCCA)*  *- Chartered Certified Accountant (United Kingdom)* |
| May  2009 | *Member of Association of Chartered Certified Accountants (ACCA)*  *- Chartered Certified Accountant (United Kingdom)* |
| Mar  2010 | *Member of Institute of Singapore Chartered Accountants (ISCA)*  *- Chartered Accountant Singapore* |
| Nov  2010 | *Member of Malaysia Institute of Accountant (MIA)*  *-Chartered Accountant Malaysia* |

**EDUCATION**

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| December 2005 | *Passed Finalist for Association of Chartered Certified Accountants (ACCA) Qualification* |
| May 2003 - May 2005 | *Advanced Diploma in Commerce (Financial Accounting)* at Tunku Abdul *Rahman College, Kuala Lumpur, Malaysia* |
| May 2001 - May 2003 | *Diploma in Business Studies (Accounting) at Tunku Abdul Rahman College, Kuala Lumpur, Malaysia* |

###### **SKILLS**

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| **Computing:** | Microsoft Office (Word, Excel, PowerPoint, Access), UBS Accounting Packages, Hiport Investment Packages, Bloomberg, SAP, Investran, Yardi, ViewPoint, Microsoft Dynamic, Tally ERP Version 9, QuickBooks. |
| **Languages:** | English (Certificate in grammar and conversation-Erican language center), Malay, and Chinese dialects (Cantonese and Mandarin) |
| **Certificate of Attendance:** | Seminar on revised SFRS, IFRS, and GST. |