

Xuyi Wu M.Sc.

Phone: (+44)7546262055 Email: wuxuyi001@gmail.com Web:xuyiwu.com

Fund Accountant - Langan Hall LLP *London*

Mar 2024 - Present

- **Fund Reporting & Consolidation** Prepare and review financials across fund structures including SPVs, Unit Trusts, Master/Feeder funds. Preparing **Financial Statements** including disclosure notes; accounting policies, US GAAP vs IFRS reconciliations. Developed **Consolidated financial reports** and **NAVs**, calculation of investor returns (**IRR, Money Multiples**) to track fund performance.
- **Capital Activity Oversight & Liquidity Planning** Managed end-to-end capital flow processes including **Drawdowns, Waterfall, Distributions, Equalisation** in line with LPAs. Prepare operational **Cash Flow Forecasts** at the Unit Trust level to monitor liquidity and meet project funding requirements. *Proven analysis ability and understanding for REIT financial matters.*
- **Investor Servicing & Stakeholder Coordination** working closely with fund managers, auditors and tax advisors; ensuring supporting documentation is complete. **Presenting Financials** in board meetings, acting as the main contact for investor queries, leveraging **Excel** and **Power BI** to track valuation changes and support internal performance reporting. *Ability to multi-task and prioritise different business objectives independently.*

Audit Assistant manager - Deloitte LLP *Birmingham*

Sept 2019 - Feb 2024

- **Audit & Engagement** Analysed financial statements under **IFRS, US GAAP** to identify discrepancies and recommend corrective actions, through whole audit cycle including planning, testing, documentation, reporting. *Demonstrated business insight and comprehensive understanding of financial statements through the auditing experience.*
- **Evaluated Internal Control & Identified Key Control Deficiencies** Conducted financial deep dives (e.g. revenue recognition, impairments) to enhance reporting accuracy. **Independently Proactive and able to excel under pressure for meeting tight deadlines and consistently volunteered for additional tasks beyond my role.**
- **Performed as Field Manager** Fostered positive client relationships, being the client point of contact across the entire team.

EDUCATION

ACA <i>England & Wales</i> - Institute of Chartered Accountants	2019 - 2022
M.Sc. Finance & Management <i>Merit</i> - Loughborough University	2016 - 2017
B.A Horticulture <i>80% (UK equiv. 2:1)</i> - Northeast Agriculture University	2011 - 2015

OTHER SKILLS/INTERESTS

Excel (Advanced: pivot tables, complex formulas), Power BI, Python (data automation & analytics). Connecting with financial modelling skills related to masters degree. SQL (beginner), IFRS/US GAAP reporting, NAV oversight, multi-currency fund structures.

Studying to pass CFA I Exam in 2025.