



JULIUS C APOSTOL

OBJECTIVE

To share the knowledge, I gained from working in multiple industries where I can hone my skills not just as a professional but as well as in all areas that enables me to grow without compromising corporate goals.

PERSONAL INFORMATION

AVAILABILITY

Can Join Immediately

NATIONALITY

FILIPINO

MOBILE NUMBER

+971 52 969 2069

EMAIL ADDRESS

Juliusapostol123@gmail.com

DATE OF BIRTH

July 28, 1995

VISA STATUS

Visit Visa – Exp Dec. 31, 2020

PROFESSIONAL EXPERIENCE

SPRII DMCC

Office 101, Mazaya Business Avenue BB1, JLT, Dubai, United Arab Emirates Finance Executive

February 13, 2020 – June 13, 2020

- Reviewed Company transaction and check if it is complied with FTA regulation.
- Reconciliation of Supplier Accounts for UAE and KSA.
- Checkout Refunds Reconciliations.
- Prepare accrual entries and check transactions per line item accounts for monthly closing of P&L and Balance Sheets.
- Receivable Reconciliation.
- Accounts Payable Reconciliation
- Preparing SOAs for the suppliers.
- Assisting yearly financial Audit.
- Cleared up the payment inconsistency that has been recurring for 24 months straight for its one of the largest Seller in the company.

Deutsche Knowledge Services Pty. Ltd. – Deutsche Bank Group

Net Quad Center, 31st Street corner 4th Avenue, Bonifacio Global City, 1634 Taguig City, Philippines

Accounting Controller Senior Analyst – Risk and P&L

July 19, 2018 – October 25, 2019

- Consolidation of different risks for Fixed Income products and report it directly report it Market Risk Control Group for calculation of VAR.
- Performed Investigation of breaks and ensure that breaks are well substantiated, and any aged break should be reported to the management accordingly.
- Produce and report daily Profit and Loss to the trader Desks and review daily P&L currency breaks and booking issues.
- Provide explanation and commentary on the P&L and explain adjustments.
- Reconcile month-end General Ledger accounts for the product relating Business and Entities.
- Ensuring that MAFA reconciliation are clean and aged breaks have clear ownership and defined escalation process.
- Cleared an outstanding FX Position break which occurred prior to joining the bank which previous process owner have not able clear it.
- Part of Control Tool is to post and prepare necessary adjustments which are manually posted to P&L reporting platform.

SKILLS

- Knowledgeable with UAE VAT.
- Driven analytical and organize.
- Proficient in English
- Proficient in Microsoft Office; Word, PowerPoint & Visio
- Advance user in SAP Business One and QuickBooks
- Advanced skills on Microsoft Excel including Macro-enabled
- ITGC and Manual Controls Testing
- Risk related procedures
- Sales Reporting, Invoicing, A/P, Cash Management
- Can do multitasking that is needed in the field.

PROFESSIONAL QUALIFICATION

- **Bachelor of Science in Accountancy**
St. Paul School of Professional Studies – Palo, Leyte
- **Bachelor of Science in Accounting Technology**
St. Paul School of Professional Studies – Palo, Leyte

SEMINARS AND TRAININGS ATTENDED

- **Microsoft Excel Level 2**
MISNET Education, Inc (Philippines)
 - **IFRS Updates**
2017(Philippines)
 - **Introduction to Investment Companies**
Chris Horne (Philippines)
 - **Regulatory Consulting, Independent Consultant and Confidential Supervisory Information**
(J. Russell Madray (The Madray Group, Inc) (Philippines)
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PwC SDC Manila (PriceWaterhouseCoopers)

Level 14, Tower 2, Rockwell Business Center, Ortigas Avenue, Ortigas Center, Pasig City, 1605 Metro Manila, Philippines

Audit Associate

October 17, 2016 – July 9, 2018

- Performed different assurance services to assist PwC network firms (Australia, New Zealand, Singapore, Hong Kong and United States) in their engagements such as but not limited to the following:
- Performed financial statements analysis, review and tie out both for General Assurance and Asset Management entities in accordance to PwC standards.
- Performed tests of details such as targeted testing, accept-reject testing or non-statistical sampling procedures by examining client documents.
- Executed Manual Controls and IT General Controls Testing for big PwC clients.
- Performed analytical procedures relating to financial reporting for a more effective and high-quality work results.
- Act as point of contact (primary contact) for engagement teams offshore.
- Supervised 3 persons in the team which includes distributing the assigned tasks to them and monitoring its deliverable if provided within agreed time.
- Communicate through calls and emails regarding clarifications and important matters with offshore engagement teams to be aligned with their expectations.
- Pilot team to form as an AU Adhoc which provides a quick turnaround work requests to different Engagement team.