

LAWAL, SAHEED OLUWASHINA B.Sc. (Hons), ACI

 42, Sule Street, Mangoro,

Agege, Lagos, Lagos State

 : 0809.772.1850, 0703.527.3318

 :Shinaayomi90@gmail.com

Career Objective

A dynamic young man, energetic, result-oriented, self-motivated desiring to be part of an organisation with high regard for values and initiatives while improving self, others and together contribute to the overall goals of the organisation.

AREAS OF EXPERTISE

- Fixed Income Securities Settlement
- Funds Transfer(RTGS,Remita,NIP,NEFT,Autopay and Paydirect)
- Settlement and Chargebacks
- Time management
- Reconciliation
- Accurate Transaction Processing
- High Problem Solving Skill

CAREER HISTORY

TREASURY/DOMESTIC OPERATIONS SPECIALIST – TEAM LEAD

FSDH Merchant Bank Limited

Apr 2015 – Present

Settlement and Reconciliation Specialist in charge of Settlement of Fixed Income Securities, Repo transactions on CBN DEPO/X, RTGS transfers on Swift, Custom duty processing and other Treasury/Domestic Operations related functions.

DUTIES:

DEPO/X

- Timely Settlement of Treasury Bills and Bonds(Q-ex)
- Treasury Bill Auction
- Resolution of all settlement issues
- Initiation of Intraday Lending Facility and Buyback when necessary
- Initiation of Lien transaction
- Initiation of Standing Lending Facility
- Settlement of all REPO/OBB transactions
- Treasury Bill Auction Bids for the Banks and Clients
- Reconciliation of Fixed Income Securities (Bank position vs CBN, Third party position vs Custodian)

PAYDIRECT

- Processing of Custom duties
- Processing of Tax payments
- Processing of all other payments on paydirect

REMITA

- Processing of salaries on behalf of clients
- Payment of all form of taxes to Federal and State government.
- Any other payment to the Federal government of Nigeria(TSA)

BLOOMBERG

- FGN Bonds Auction processing on Bloomberg

SWIFT

- RTGS transfers (Customers and Interbank)
- Initiation of Standing Deposit Facility to CBN
- Interbank FX Settlement (Naira)

ORACLE FLEXCUBE

- Processing of Fixed Income Securities
- Processing of Corporate Loans
- Processing of Money Market deals
- Processing of Deposits

REVPAY PLATFORM

- Processing of all forms of taxes to Lagos State Government

REGULATORY RENDITIONS

- Daily interbank Money Market rendition to FMDQ and CBN
- Weekly Trade data capture on FMDQ's portal
- Daily returns on domiciliary accounts cash deposits/withdrawals
- Stamp duty rendition (value collected and supporting schedule)

AUDIT TRAINEE

Asaolu and Associates

(Tax + Management Consultants)

April 2014 – March 2015

Kola Yusuf & Co.

(Chartered Accountants and Tax Practitioners)

November 2013 - April 2014

Bio Data

Gender: Male
Marital Status: Married
State of Origin: Osun State
Religion: Islam
Nationality: Nigerian

Education

University of Ilorin, **B.Sc. (Hons.) Accounting** 2008 – 2012
Ilorin, Nigeria

Pacific Comprehensive College, SSCE 1997 - 2003

Bammeke, Shasha, Lagos

Senior School Certificate

Professional Certificate

ACI Operations Certificate (Mandatory for all Trops Staff)
November 2019

Other Certifications

Robotics in Finance: The Future
(ACCA) June 2020

Fundamentals of Fixed Income Market
(FMDQ ACADEMY) May 2020

Special Interests

- People and organisational development
- Services, products, people and organisation marketing
- Consumer behavior

Personal Qualities

- Versatility Humorous Imaginative Trustworthy Open Minded Honesty and Integrity Hardworking

Hobbies

- Football Tennis

Referees

- To be provided on request