



CV Drs. Narwin S Doekhi CPA/ABV CMA CGMA CITP

Nationality: Dutch

Finance and Regulatory Reporting Expert

Sr. Business Analyst Finance Transformation | Data Analysis & Architecture | IFRS/Technical Accounting Expert

I design and implement regulatory reporting finance transformations by delivering solution architectures, subledger booking models, data lineage, and regulatory reporting workflow automation capabilities for global banks. I help CFO's/Controllers, and Regulatory Reporting Leads interpret changing regulations and execute complex end-to-end transformations under tight deadlines aligning Finance, Risk, IT and Product stakeholders to implement sustainable reporting architectures, controls, and KPI frameworks. My core accounting/regulatory expertise includes IFRS (full suite), US GAAP, FINMA, Basel II/III, COREP/FINREP, liquidity (LCR/NSFR/ALMM), and hands-on delivery of regulatory reporting automation using AxiomSL, WKFS OneSumX, and custom (SQL) data models. I am fluent in English and German (B2toC1).

Core competencies

Regulatory Reporting: CRD VI, FinRep, CoRep, LCR, NSFR, ALMM, DNB, BaFin, FINMA, NBB

Accounting: IFRS (full suite), US GAAP, SEC, hedge accounting, financial instruments, structured notes

Architecture and RegTech: Subledgers, regulatory automation, WKFS OneSumX, AxiomSL, SAP, SQL

Transformation and Assurance: CRDIV/CRR, Basel, leadership & stakeholder management, BCBS 239, SOX, data quality, automated controls

Relevant Professional Experience

2023-25 ABN AMRO – Mortgages

Sr. Business Consultant (Data) - *Solution Architecture, Subledger Design, Regulatory Reporting Automation*

2019-22 UBS (HQ) Liquidity and Funding

Financial and Regulatory Reporting Specialist – *FINMA Reporting, Liquidity Reporting (LCR/NSFR/ALMM), Control Design*

2017-18 UBS (HQ) Liquidity and Funding

Business Analyst IFRS9 - *IFRS9 Ledger Impacts, Model Validation, Regulatory Change (TOM)*

2013-17 Wolters Kluwer Financial Services

Lead Business Consultant - *Regulatory Reporting (CRDIV), OneSumX Architecture/Configuration, BCBS 239 Assurance*

2012 Nomura

Interim Chief Accountant - *Structured Products, US GAAP/IFRS Technical Accounting, Audit Defense*

2009-10 ABN AMRO / FORTIS (HQ Merger)

IFRS Expert - *IFRS Policy, Technical Accounting, Audit Defense*

2005-06 ABN AMRO (HQ)

Coordinator Basel II - *Basel II Reporting, Risk–Finance Data Mapping, Regulatory Controls*

2003-05 Rabobank Group Treasury

IFRS Implementation Manager - *IFRS Transition, Hedge Accounting, Structured Notes*

1999-00 Rabobank

GL Analyst - *Treasury Instruments, Controls, MI Tooling*

Education

- Continuing professional development courses including AICPA's: XBRL US GAAP Certificate Program, CPD/CPE in AI Assurance, TOGAF and SAP (C_TS4FI, FPSL, C_S4FCF)
- Certified Public Accountancy, Illinois State Board
- Rotterdam School of Management, M.Sc. Business Administration (Joint degree program)
- Johan De Witt Gymnasium (Classical Grammar School), Dordrecht

Certificates

- CPA** Certified Public Accountant (*Illinois State Board*) license # 065037046 (valid till Sept 2027)
- CMA** Certified Management Accountant # 29875 (IMA) / **CGMA** Chartered Global Management Accountant # 110003499 (CIMA)
- CITP** Certified Information Technology Professional / **ABV** Accredited in Business Valuation # 4119 (AICPA)
- B2** Fluent in German, studying toward C1

Professional (Associate) Memberships

AICPA, ACFE, Illinois CPA Society and IMA (USA)