



PERSONAL DETAILS

NAME + ENTITLING: drs. R.J. Schut RA

FORENAME: Jeroen

BIRTH DATE: 25 June 1976

PLACE: Uithoorn

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EDUCATION

2000-2007: Post Graduated Academy RA, UvA, Amsterdam.

1998-2000: Business Economics, VU, Amsterdam.

1994-1998: Business Economics, HES, Amsterdam.

1988-1994: Pre-university education, Alkwin Kollege, Uithoorn.

WORKING EXPERIENCE

RABOBANK: NOVEMBER 2020 - CURRENT

- Interim Senior Business Change Manager Regulatory Reporting.

COMMONWEALTH BANK OF AUSTRALIA: JUNE 2019 - SEPTEMBER 2020

- Interim Manager Regulatory Reporting.
- Interim Product Owner and Subject Matter Expert FINREP.
- Overall and detailed Regulatory Reporting design and implementation plans.
- Regulatory Reporting scoping analysis.
- Regulatory Reporting requirements.
- Regulatory Reporting system selection assessment and requirements.
- Regulatory Reporting memoranda with interpretations of regulation.
- Monthly Closing Process.
- Annual Accounts (IFRS).

RABOBANK: NOVEMBER 2014 - FEBRUARY 2019

- Interim Product Owner Regulatory Project AnaCredit (Agile).
- Interim Product Owner Regulatory Project RRE, Residential Real Estate (Agile).
- Interim Product Owner Regulatory Project CRE, Commercial Real Estate (Agile).
- Interim Product Owner Project New Financial Reporting Architecture (Agile).
- Interim Subject Matter Expert IFRS Reporting Glossaries (mainly IAS 39 and IFRS 9).
- Interim Teammember Project Data Quality.
- Interim Senior Financial Controller.

FRIESLANDCAMPINA: OCTOBER 2013 - OCTOBER 2014

- Function: Interim Manager Corporate Accounting.
- Activities:
 - Annual accounts (IFRS).
 - Revenue recognition (IAS 18 and IFRS 15).
 - Accounting Manual (IFRS).
 - Independence Policy.

RABOBANK: MAY 2012 - SEPTEMBER 2013

- Function: Interim Senior Financial Reporting.
- Activities:
 - Projectleader Closing Process.
 - Monthly, Quarterly, Half-Yearly and Yearly Closings (IFRS).
 - Financial Instruments and Hedge Accounting (IAS 32, IAS 39, IFRS 7, IFRS 9).



TENNET: DECEMBER 2010 - APRIL 2012

- Function: Interim Senior Corporate Controller.
- Activities:
 - Project leader Closing Process.
 - Annual accounts and external half-year reporting (IFRS).
 - Business Combinations (IFRS 3).
 - Financial Instruments and Hedge Accounting (IAS 32, IAS 39 and IFRS 7).
 - Pensions (IAS 19).

HITACHI CONSTRUCTION MACHINERY EUROPE: SEPTEMBER 2009 - OCTOBER 2010

- Function: Interim SOx Auditor at Internal Audit Department.
- Activities:
 - Risk Management: responsible for top-down risk assessment.
 - Review and improvement of SOx Control Framework.
 - Reviewing SOx Tests.
 - Performing Special Audits regarding revenue recognition.

GMAC RFC: FEBRUARY 2009 - AUGUST 2009

- Function: Interim External Reporter at Finance Department.
- Activities:
 - Responsible for consolidation group (US GAAP / UK GAAP).
 - Responsible for administrations and statutory annual accounts of special purpose vehicles and operating companies (Dutch GAAP).
 - Improvement quality files.

PRICEWATERHOUSECOOPERS: SEPTEMBER 2002 - NOVEMBER 2008

POSITIONS

- Manager: September 2007 – November 2008.
- Assistant Manager: September 2005 – August 2007.
- Senior Associate: September 2002 – August 2005.

AUDIT CLIENTS

- 75% listed companies.
- 25% high-end private companies.
- Examples audit clients:
 - Financial holdings (IAS 32, IAS 39 and IFRS 7).
 - Service companies (US GAAP, SOx).
 - Retail companies (IFRS, Shared Service Centers).
 - Manufacturing companies (IFRS, Dutch GAAP).

OTHER ACTIVITIES WITHIN PWC

TECHNICAL OFFICE: 2004 - 2008

- 12 weeks a year on project basis.
- Examples of projects:
 - Brochure differences IFRS, US GAAP and Dutch GAAP.
 - Investigations of annual accounts (IFRS and Dutch GAAP).
 - Courses and presentations (IFRS, Dutch GAAP and Auditing).
 - Articles in magazines (IFRS for SME's, Dutch GAAP).

QUALITY ASSURANCE TEAM: 2004 -2008

- Reviewing audit files.

CORPORATE FINANCE: 2008

- 3 months.
- Company analyses and supporting acquisitions.



ARTHUR ANDERSEN: SEPTEMBER 2000 - AUGUST 2002

POSITIONS

- Associate: September 2000 – August 2002.

AUDIT CLIENTS

- Subsidiaries of US listed companies.
- Examples audit clients:
 - IT branch (US GAAP).
 - Telecom / Internet branch (US GAAP).

KLM: FEBRUARY 1997 - JULY 1997

POSITIONS

- Trainee: February 1997 – June 1997.
- Employee Accounts Receivable Department: July 1997.

ACTIVITIES

- Describing accounts receivable process and accounts payable process and improving the manual and procedures.
- Administration of Accounts Receivable.

GENERAL KNOWLEDGE AND SKILLS

KNOWLEDGE OF LANGUAGES

- Dutch: oral good, in writing good.
- English: oral good, in writing good.

KNOWLEDGE OF AUTOMATION

- Windows: good.
- Microsoft applications Outlook, Word, Excel and PowerPoint: good.