

KEYUR PATEL

Senior Accountant | CPA Candidate (AICPA) | IFRS & US GAAP | Multi-Entity Close & GL Reporting | Cash & Reconciliations

(647) 870-0930 | [Email](#) | [LinkedIn](#) | [Portfolio Website](#) | Toronto, ON | Open to USA
Canadian Citizen — Eligible for TN Visa (No Sponsorship Required for US Roles)

PROFESSIONAL SUMMARY

Senior Accountant with 8+ years of full-cycle accounting and audit experience across multi-entity international organizations. Deep expertise in IFRS and US GAAP accounting treatment, month-end and year-end close for 15+ legal entities, GL certification, balance sheet substantiation, intercompany eliminations, and audit-ready financial reporting. Proven record managing \$10M+ in monthly transactions across 50+ monthly bank and merchant account reconciliations in multi-currency environments (USD, CAD, EUR, GBP, AUD, SEK). Experienced in researching unusual and aged reconciling items; collaborating with AR, AP, Treasury, Tax, and Controlling teams; and supporting external audit engagements. Passionate about leveraging technology to automate and scale accounting processes — delivered a 30% close-cycle reduction through workflow automation and BI/IT collaboration. Advanced Excel skills including Power Query; SQL proficiency for large-volume data extraction. Oracle NetSuite SuiteFoundation certified (May 2026). US CPA (AICPA) candidate — exam in progress, expected December 2026. Eligible for TN Visa — no sponsorship required.

PROFESSIONAL EXPERIENCE

Pinnacle Sports Betting

Senior Accountant

Apr 2025 – Present

Toronto, ON

- Managed month-end and year-end close for 15+ domestic and international legal entities under IFRS and US GAAP within a 5–7 business day cycle, ensuring timely and accurate posting of all general ledger entries based on proper documentation
- Certified all GL activities are prepared, processed, and posted with proper supporting documentation; oversaw \$10M+ in monthly transactions with full balance sheet substantiation delivering audit-ready financials each period
- Analyzed and reconciled 50+ bank and merchant accounts monthly across multi-currency operations (USD, CAD, EUR, GBP, AUD, SEK); researched and determined appropriate accounting treatment for unusual and aged reconciling items
- Coordinated with AR, AP, and Treasury teams to resolve cash discrepancies and maintain accurate cash reporting; created and maintained cash trend analyses and ad-hoc metrics reports providing real-time visibility into cash activity
- Directed intercompany accounting and current-account reconciliations for 15+ international entities, ensuring full elimination accuracy and compliance with group consolidation standards
- Managed fixed-asset and lease accounting for a \$5M+ asset base including right-of-use assets and depreciation schedules under IFRS 16 and ASC 842, ensuring proper accounting treatment and full disclosure
- Supported external and internal audit engagements with cut-off, completeness, and accuracy testing under IFRS and US GAAP; collaborated with Controlling and BI/IT teams to streamline close processes, improving efficiency by 30%
- Led ERP migration of 10+ entities from QuickBooks Desktop to QuickBooks Online while maintaining SOX-aligned internal controls — achieved <2% data variance and enhanced audit trail integrity
- Performed cost accounting functions including job costing, overhead allocation, variance analysis, and COGS reporting for multiple entities supporting management decision-making and profitability analysis

Patel Accounting & Tax Consultant Inc.

Senior Accountant & Tax Preparer

Feb 2015 – Present

Toronto, ON

- Managed full-cycle GL accounting and financial reporting for 10+ SMB clients under IFRS and Canadian accounting standards; maintained 98% general ledger accuracy monthly
- Prepared IFRS-compliant financial statements and balance sheet substantiation packages; supported clients through annual external audit requirements with complete working paper documentation
- Applied SOX-aligned internal control procedures across client engagements; identified process risks and implemented improvements to strengthen GL data integrity
- Designed Excel-based cash reporting tools using Power Query, advanced formulas, and dynamic dashboards to analyze large transaction volumes — identifying trends, flagging anomalies, and delivering real-time cash visibility, reducing close time by 20%

- Used SQL queries to extract and validate large transaction datasets from reporting databases, supporting cash trend analysis and reconciling item research across multi-entity client operations
- Processed 145+ monthly vendor invoices and managed full-cycle AP/AR in QuickBooks; resolved unapplied cash, short-pays, and chargebacks, reducing invoice processing time by 15%
- Managed collections for 10+ client AR portfolios; monitored aged receivables and escalated delinquent accounts to ensure timely recovery
- Performed monthly bank reconciliations across 10+ accounts; identified and resolved discrepancies ensuring ongoing financial accuracy and regulatory compliance
- Conducted fixed asset depreciation reconciliation, maintaining 100% accuracy in asset schedules compliant with US GAAP and Canadian accounting standards
- Prepared and filed 250+ individual and corporate tax returns annually under federal and provincial CRA compliance requirements; identified tax-saving strategies reducing average client tax liability by 15%

Peel CPA Professional Corporation

Staff Accountant Co-op

Sep 2023 – Dec 2023

Brampton, ON

- Executed financial statement audits for multiple clients using CaseWare and CCH iFirm; applied KYC and SOX-aligned compliance procedures to maintain data integrity throughout audit engagements, improving compliance by 25%
- Prepared detailed audit working papers and financial analyses that streamlined senior review procedures and reduced audit completion time by 15% — direct experience with external audit requirements and documentation standards
- Utilized CaseWare to automate audit workflows and generate financial reports, reducing report preparation time by 20% and improving documentation consistency

Royal Bank of Canada (RBC)

Operations Officer Co-op

May 2019 – Aug 2022

Toronto, ON

- Recorded disbursements and journal entries ensuring documentation accuracy and preventing reconciliation discrepancies across a high-volume mortgage transaction environment
- Analyzed applicants' credit history, employment records, and financial data in Excel (VLOOKUP, PivotTables) to support accurate risk assessments; maintained 100% compliance rate on loan application reviews

EDUCATION & CERTIFICATIONS

US CPA (AICPA) — Exam in progress — expected December 2026

Oracle NetSuite SuiteFoundation Certification — May 2026

FMVA & FP&A Professional (In Progress) — Corporate Finance Institute (CFI) — 2026

Post-Graduate Diploma, Professional Accounting Practice — Humber College, Toronto, ON — Dec 2023

TECHNICAL SKILLS

ERP & Accounting Platforms: Oracle NetSuite (certified May 2026), QuickBooks Online, QuickBooks Desktop, CaseWare, CCH iFirm, DT Max, ProFile

Accounting Standards: IFRS, IFRS 16 (lease accounting), ASC 842, US GAAP, SOX internal controls, CRA compliance

GL & Close: Month/year-end close (15+ entities), journal entries, GL certification, balance sheet substantiation, intercompany eliminations, FX revaluation, consolidation reporting

Cash & Reconciliations: Bank reconciliations, merchant account reconciliations, multi-currency cash reporting (50+/-month), aged item research, cash trend analysis

Cost Accounting: Job costing, overhead allocation, variance analysis, COGS reporting, profitability analysis

Audit & Compliance: External/internal audit support, working papers, cut-off/completeness/accuracy testing, KYC compliance, SOX documentation

Excel & Data Analysis: Power Query, advanced formulas, VLOOKUP/XLOOKUP, GROUPBY, SUMIFS, PivotTables, financial modelling, dashboards

SQL & Data: SQL queries for data extraction, validation, and large-volume transaction dataset analysis

Tax: Corporate and personal tax preparation (250+ returns/year), federal/provincial compliance, DT Max, ProFile

Multi-Currency: USD, CAD, EUR, GBP, AUD, SEK — FX revaluation and multi-currency reconciliations

Soft Skills: Analytical problem solving, attention to detail, cross-functional collaboration, professional communication, time management under tight deadlines