

Dalia Nabil Abd El Hamid

Alexandria, Egypt

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<u>Personal Details</u>: 26 February 1994 • Alexandria • Egyptian Female, 29, Single

Financial Accountant

Seeking a challenging opportunity where I can participate as a team member in a dynamic work environment focused on promoting business growth and utilizing my business experience, skills, and education to the fullest to benefit mutual growth and success.

Highlights of Expertise

- Accounting Principles
- SAP ERP Accounting System
- Proper Documentation
- Preparing expenses reports
- Bank Reconciliation/Balance sheet
- Bank Reconciliation/Payable
- Reviewing expenses
- Reviewing treasury expenses

Career Experience

Mansour Group, Alexandria, Egypt
Financial Accountant (Jun 2016 to Present)

- Recording all kinds of transactions concerning accounts payables (entering following up with creditors settlements)
 - Working in the general accounts (general debtors & creditors).
 - Handle travel settlements with employees.
 - Issue checks & wire transfers.
 - Post invoices & payments on the system.
 - Managing the company's bank accounts' daily operations.
 - Coordinating with colleagues, workloads, and deadlines.
 - Reviewing suppliers' contracts and issuing checks.
 - Reviewing lease contracts according to the IFRS no.16
 - Making quarterly financial reports for expenses.

Arab Academy for science and technology, Alexandria, Egypt **Teaching Assistant – Tax accounting** (Jan 2016 to May 2016)

- Participate in the preparation of scheduled lecture and curriculum preparation

Education & Technical Training

Technical Training

- Oct 2015: Sales Representative Memaar Al Morshedy
- August 2015: Graduate Trainee Suez Canal for Insurance Co.

Education

<u>Bachelor (BSc/BA) in Business Administration - Major: Financial Management & Accounting</u> – Arab Academy for Science Technology & Maritime Transport

GPA: 3.4 "Excellent with honor"

Courses

- principles of Banking certificate
- Modern Accounting (1 / 2 / 3)
- International Financial Reporting Standards (I.F.R.S)
- Accounting Excel course
- Microsoft Office (Word Excel PowerPoint)
- SAP ERP Essential Training
- SAP FI consulting track

References are available upon request.