

Marwan Mohamed, CPA

International City, Dubai, United Arab Emirates
(+971) 521612486
marwanrefaat91@gmail.com



Seeking a challenging position in finance, where my educational background, experience and skills can be applied and further developed.

Summary

Experienced certified Public Accountant (CPA) with 10 years of total experience in managing companies finance and accounting operations.

Strong Oracle Fusion cloud financials functional consultant with extensive experience in oracle cloud financials application implementation and support.

Well experienced in full life cycle of implementation and support of oracle fusion financials.

Education

2008 to 2012 Bachelor's degree in commerce from **faculty of commerce, Accounting Department- Bani Suef University** with graduation grade "**Good**".

Certifications

- Certified Public Accountant (**CPA**) from **Guam Board of Accountancy**, United States of America, Certificate no. 3741, Certification date: April 19, 2018.
- Oracle Fusion Financial module track.
- ICDL – ECDL Foundation.

Personal Information

Date of birth: October 8, 1991.
Nationality: Egyptian.
Marital Status: Single.
Visa Status: Employment Visa.

Skills

Accounting, Finance, IFRS, US GAAP, Microsoft Excel, Oracle Fusion, Accounting ERP, Budgeting, Cash Flow, Microsoft Office, Bank facilities, Payroll, Payables & Receivables.

Professional Experience (10 Years, 0 Month)

	Position	Achievements
2022 to Present	<p>Oracle Financial Consultant</p> <p>Meits Technologies</p> <p>Egypt</p>	<p>Implementing oracle fusion projects.</p> <p>Provide customer support at oracle financial modules.</p> <p>Building financial solutions at oracle fusion applications.</p> <p>Design financial reports and dashboards for oracle fusion financial modules.</p> <p>Manage support and conduct CRPs/SITs/UATs and the preparation test scenarios & scripts in the applicable are as Supervise Project contract payments & receivables.</p> <p>Manage participate project review session with the customer.</p> <p>Own and manage the maintenance and enhancements on an existing Oracle Financial</p> <p>Support the team in planning and project management activities and client relationships</p> <p>Manage and support internal KPI's.</p> <p>Should be capable of handling Functional Fit-Gap analysis</p>
2018 to 2022	<p>Finance Manager</p> <p>Alefah Trading Company</p> <p>Saudi Arabia</p>	<p>Capital Budgeting, Compliance with all laws & taxes and creating and Reporting Financial Statements to Management.</p> <p>Supervising Audit & reporting to management, Budgeting, analysing and reporting</p> <p>Supervise Project contract payments & receivables and Junior accountants to ensure all transaction are properly reconciled.</p> <p>Manage Bank loan repayment schedules and company accounts for Operating expenditures- corporate & project related.</p> <p>Creating Accounting policies and procedures and treasury Management and Working Capital Management also manage employee expense claims and client billings</p> <p>Prepare Feasibility and cash flow studies for new projects, Communicate with bank officials for possible funding of new projects.</p> <p>Manage all accounting operations including Billing, A/R, A/P, GL, Cost Accounting, Inventory Accounting And revenue recognition, Dealing with the preparation and submission of VAT returns.</p> <p>Support month-end and year-end close process, Coordinate with finance team to complete assigned accounting tasks within deadlines.</p> <p>Generate financial reports and statements to Managers for review, Analyse financial discrepancies and recommend effective resolutions.</p> <p>Monitor expenditures, analyse revenues, and determine budget variances and report to management and Review and recommend changes to existing accounting procedures.</p> <p>Respond to accounting inquiries from management in a timely fashion, assist in auditing activities by providing necessary information and documentations.</p> <p>Monitor financial transactions according to company policies and regulations.</p>

2015 to 2018 **Senior Accountant**
Alefeh Trading Company
Saudi Arabia

Record VAT data and Dealing with the preparation and submission of VAT returns.

Prepares and records asset, liability, revenue, and expenses entries by compiling and analysing account information.

Maintains and balances subsidiary accounts by verifying, allocating, posting, reconciling transactions, resolving discrepancies.

Maintains general ledger by transferring subsidiary accounts; preparing a trial balance; reconciling entries.

Summarizes financial status by collecting information, preparing balance sheet, profit and loss, and other statements.

2013 to 2015 **Junior Accountant**
Alefeh Trading Company
Saudi Arabia

Record day to day financial transactions and complete the posting process.

Process accounts receivable/payable and handle payroll in a timely manner.

Checking bank statements and carrying out bank reconciliation.

Enter data, maintain records, and launch reports.

Maintains customers' data containing Agreement Terms and Conditions.