

Rami Ballout

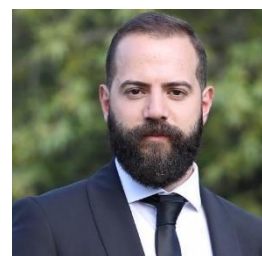
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DATE OF BIRTH: 7/2/1989

NATIONALITY: Lebanese

STATUS: Single



Work experience

[Jan 2019 – June 2019] MILITARY TECH SARL – Lebanon

CHIEF ACCOUNTANT

- I. Performed revenue recognition, analysis, and forecasting that improved the company's reporting system by over 25%, by implementing correct official state financial laws and decisions.
- II. Managed two department of 10 individuals.
- III. Provided leadership and technical expertise to operations and finance personal relative to the analysis and forecasting of inventories and unit cost dat.
- IV. Put strategic revenue planning and forecasting on a forecasting team for gross revenue, net revenue, and gross margin.
- v. Stock control.

[Jan 2017– Dec 2018] AKIL AUDITING & ACCOUNTING – Lebanon

Senior Accountant

- I. Responsible for applying the new laws and regulations issued by the official institutions (taxation, NSSF, municipalities);
- II. Controlled and ensured proper transactions and their allocation to the related accounts on a daily basis;
- III. Prepared all issued checks;
- IV. Prepared monthly and quarterly income tax on salaries, VAT declarations, NSSF, and end year declaration;
- V. Performed month-end functions such as monthly accruals and provisions;
- VI. Prepared the monthly/annual financial statements (balance sheets, P&L);

[Oct 2013-Dec 2016] GATSERELIA DESIGN SARL,
GATSERELIA DESIGN OFFSHORE
GATSE SARL - Lebanon

Senior Accountant

- I. Assisted the Chief Accountant in preparing budgets for years 2014, 2015, and 2016;
- II. Lead and managed two accountants (AP/AR), including selection/hiring, objective setting, performance management, coaching/development and training;

- III. Collaborated with management on developing new accounting procedures and controls around revenue reconciliations, bad debt recoveries, and minimum deficiencies;
- IV. Reconciled all bank activity for the 2015-2016 calendar years to clear variance of over \$.....;
- V. Created accounts receivable/payable processes and procedures;
- VI. Responsible for all aspects of A/R (totaling over \$... million) including billing, collections, and credit card processing;
- VII. Reviewed and evaluated the effectiveness of business controls over financial reporting controls;
- VIII. Reconciled the company's financial statements with creating and managing accounts payable reports, and prepared year-end financial statements for three companies;
- IX. Managed, followed up and renewed all companies' operations engagements (LC,L/G, insurances);
- X. Handled the indirect supervision of accounting staff.

[Jan 2012- Jul 2013]

CREATIVA ARCHITECTURE AND DESIGN– Lebanon
Accountant

[Jan2007 – Dec 2011]

BESTSELLER - JACK AND JONES – Lebanon
Product Service Styling Manager

Education

[2013]

ARTS, SCIENCES AND TECHNOLOGY UNIVERSITY IN LEBANON – AUL.
Bachelor of Arts in Banking and Finance

[2007]

LEBANESE INSTITUTE CERTIFICATE
BT3 in Accounting

Computer Skills

MS Office Proficient;
Microstrategy Proficient.

Foreign Language Skills

Fluent in Arabic, French and English.

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