Razan Ayoub

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Objective

- · Prove myself as a potential colleague equipped with the necessary skills and expertise.
- · Add value to the business sector I am involved in.
- · Ability to work under pressure and contribute to the success of my workplace or corporation.
- Being a highly organized and flexible person, I can adapt quickly to any new changes in any working environment.
- Being a highly motivated person, I always look forward to learn more and grasp new technical and cognitive skills.

Education

MASTER DEGREE | 2017-2019 | LEBANESE UNIVERSITY

· Master in Banking and Finance

BACHELOR DEGREE | 2014-2017 | LEBANESE UNIVERSITY

· BA in Banking and Finance

Experience

PICKLES SAL | AUG 2017 - CURRENT

Pickles SAL is the head office to several restaurants located in Downtown, Beirut.

· Accountant

<u>Job Description & Responsibilities:</u>

- Record sales, receipts, payments and petty cash transactions.
- Record purchases maintenance and other expenses.
- •Perform period end reconciliation for clients' and suppliers' accounts.
- •Issued cash and check payments to suppliers.
- Prepare monthly and end of period bank reconciliation.
- Recorded bank deposits withdrawals and transfers.
- •Closely monitoring credit accounts and following up on payments.
- •Brief knowledge about VAT and payroll through assessing senior manager.

Skills & Abilities

· Microsoft Office: Word, Excel

· Internet Browsing: Microsoft outlook

 Accounting Software, Familiar with following programs: BIMPOSS, ACE and SILICON(EQUAL)

Language

· Arabic: Mother Tongue

· English: Reading, Writing and Speaking