ALOYSIUS OKORIE

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ACCOUNTANT

Career Objective

Results-oriented professional with 11+ years of experience and proven knowledge of QuickBooks, Financial analysis, administrative functions, and Strategic thinking. Aiming to leverage my skills to successfully fill the Accountant role in your company.

#### Work Experience

**AccountANT/Audit SENIOR**

Nnamdi Osita Okonkwo (Chartered Accountants ), Owerri, Imo Jun 2020 - Present

* On-time preparation and delivery of financial statements under IFRS using MS Excel and QuickBooks.
* Enhanced accounting functions of clients outsourced to the firm; Accounts receivable and accounts payable processing, payroll and tax remitances using QuickBooks.
* Achieve business insight with Forecast and budget using Power BI for Visualisation, maximizing profit and minimizing costs and accounting disorder.
* Srengthened the accounting system of a supermarket business as Head of accounting (secondment function).
* Speeds-up work efficiently by supervising other accounting/audit staff on different assignments.

**Financial AccountING and audit**

Grant Thornton, Remote, Australia Jan 2021 – Jun 2021

* Prepare financial statements under IFRS and detecting inconsistencies or error from ledgers.
* Ensure accuracy of journal entries and general ledger postings in trial balance.
* Ascertain the accuracy of ledgers of supplier expenses and analytical procedures for payroll.
* Prepare the working paper for superannuation expenses.

**Financial Analyst (Technical ADMIN)**

FBNInsurance Ltd., Owerri, Imo Oct 2016 - Jun 2020

* Enhanced accuracy of the ledgers, meeting regulatory requirements using Premia Insurance and MS Excel.
* Reduced risk of fraudulent transactions by monitoring cash flows using both MS Excel and QuickBooks
* Detected discrepancies in payments ensuring quality bookkeeping and advanced functions in MS Excel.
* Engaged other operational areas involved in financial reporting and ensuring accuracy using Quickbooks.

**SENIOR ACCOUNTANT**

B.C. Onyiwa & Co, Aba, Abia Jun 2015 - Oct 2016

* On-time preparation and delivery of financial statements under IFRS prepared in MS Excel and QuickBooks.
* Coordinated the regulatory compliance of client and supervised the audit of their financial statements.
* Satisfied Client's accounting needs by managing their accounts up to finalization using QuickBooks.
* Accurately prepared financial statements and bookkeeping functions including accounts reconciliations.

**FinancIAL Analyst (Branch Team Member)**

Unity Bank Plc, Abakaliki, Ebonyi, Jul 2014 - Jun 2015

* Identified Budget information need of the branch usingpresenting same to the team.
* Identified profitable customers through profitability analysis done with MS Excel.
* Coordinated expenses, assets and liabilities report from the income statement and statement of financial position of the branch using QuickBooks.

**FinancIAL Analyst (Teller Division)**

Unity Bank Plc, Calabar, Cross River / Dec 2012 - Jul 2014

* Ensured all the branch's ledgers balanced accurately every business day using Excel and BANKS Software.
* Developed Key Performance Indicator (KPI) for branch operations management Using MS Excel.
* Trained new employees on financial analysis regarding teller work on Excel and bookkeeping.

**audit trainee**

B.C. Onyiwa & Co, Aba, Abia / Oct 2009 - Dec 2012

* Prepared tax returns for clients ensuring the accuracy of work done using QuickBooks.
* Prepared payroll for clients ensuring accuracy using Sage50.
* Mapped the trial balance and identify any material variances using MS Excel advanced functions
* Prepared bank reconciliation statement ensuring clarity on the analysis using QuickBooks.

Education

WorldQuant University

e-Learning, Online

MSc Finance (Financial Engineering) (Aug 2019)

Modules: Financial Modeling with Exce. Budget. Statistical sciences. Business Analytics. Risk management

Awards & Honors

* Excellent (93%)

Oxford Brookes University

e-Learning, Nigeria

BSc Applied Accounting (Mar 2016)

Module: International Financial Reporting Standards(IFRS), Financial Modeling with excel, Bookkeeping.

Abia State Polytechnic, Nigeria

Aba, Nigeria

HND Accountancy (Aug 2009)

Module: QuickBooks Practicals, Accounts Receivable, Accounts payable.

Certifications

Fellow, ACCA (Association of Chartered Certified Accountants)

ACA (Associate Chartered Accountant), ICAN.

Cybersecurity and data protection.

Data Life Cycle Privacy

SOFTWARE AND TECHNOLOGY

Sage50 accounting software, Quickbooks. PowerBI and Tableau. CISSP (Certified Information Systems Security Professional)

**BIO DATA**

Age: 32 (12 June 1988)

Gender: Male

Marital Status: Single

State of Origin: Abia State

LGA of Origin: Umuahia South