

Objective >

Mohamed Magdy fathallah Ahmed

Address: Mirdif. Dubai Phone: 0505958847

Email: Mohamedmagdy9015@gmail.com

Date of Birth: 19/10/2000 - Nationality: Egyptian

A highly committed individual with the ability to accurately keep records of every transaction and continuously seeking opportunities that utilize my ambitions and I am ready to learn acquire skills and develop quickly to achieve the largest possible goals and achievements for organization.

Education >

- Bachelor of Commerce
 - Al-Azhar University 2022
 - Accounting Department
 - · Grade: Good

Accounting skills >

Prepare journal Ledger -Trial balance -Income statement -Balance sheet (budget)

- Suppliers (purchases, purchases allowances, returns, Daily expenses)
- Customers (sales, sales returns, sales allowances, sales transfer)
- The discounts (commercial discount, cash discount, quantity discount)
- The expenses (income expenses, capital expenditures)
- The capital (increase capital, decrease capital, partners withdrawals)
- The assets (acquisition of assets, depreciation of assets dispensation assets)
- The cash (cash payments, cash receipts, Cash Transfer)
- The bank (current account check endorsement ,withdrawal, Deposit certificates)
- Taxes preparation (Value-added tax, schedule tax, and depreciation)

WORK EXPERIENCE

- ♣ Accountant at Tariq Al-Omda office from Jul 2022 to Oct 2022 (Egypt)
- Prepare the accounting cycle (starting from entries ends by end of period statements)
- Making entries in Italian or American journals
- Transfer to the ledger
- Prepare the trial balance

- Clearing all legal transactions of incorporation, amendment and other things, especially tourism companies
- Preparing tax reports (VAT reports , WHT report)

Courses and Certificates >

- (Gave me very good knowledge base about the banking industry by studying the material given for us about the products of the bank and professional ethics and more)
 - Course Mos.Master AT (JOY TEEM)

```
SUM - RAND - RANDBETWEEN - SQRT - ABS - COUNT - COUNTA - COUNTBLANK - MAX - MIN - DATE - TIME - DAY - MONTH - YEAR - HOUR - MINUTE - SECOND - ISNUMBER — ISTEXT-IF-VLOOKUP-PIVOT TABLE
```

♣ Course Electronic Accounting (Self Study)

Skills >

- **Languages:** English: good Arabic: mother tongue
- Computer: Microsoft Office (Word, Excel, and PowerPoint).

Personal Skills >

- Hard worker.
- Cooperative.
- Good problem solving skills.
- Good presentation skills.
- Negotiation Skills and patient
- Time Management Skills
- Selling and Marketing Skills
- work under pressure and creative
- Excellent analytical, problem solving and organization skills.
- Tax knowledge.
- Financial Knowledge, Cash Management.

Last Resume Update: 5-10-2022