OBJECTIVE

To secure a promising position that offers both a challenge and a good opportunity for personal and professional growth.

EDUCATION AND CREDENTIALS

Bachelor of Arts, American University, 2006-2011

Major: Economics

• Coursework included: Advanced Microeconomics; Macroeconomics; Marketing Management; Finance and Accounting.

Study Abroad, University of California Berkeley, summer 2010

• Coursework included: Labor Economics; Public Finance.

IGCSE, Egyptian Language School (ELS), 2004-2006

WORK EXPERIENCE

Financial Treasury Accountant and Analyst, Etisalat Misr Katameya Downtown , June 2012-January 2013

- Preparing and creating analytical models on excel for the monthly Treasury report that gets used by the CFO to assess and plan the multinational's next steps forward.
- Managing the company's EGP 7.2 Billion syndicated loan and communicating with the facility agent banks to find alternative ways of cutting costs and managing the FX changes due to part of the loan being in US Dollars (approximately 300M).
- Recording the visa & master card transactions for all of the 75 stores in the nation on an excel collection sheet, uploading the data to the data loader, booking the data on oracle then reconciling the amounts that are different with the revenue team 3 times per month.
- Managing Relationships with all Egyptian and Foreign Banks such as HSBC, Banque Misr, Crédit Agricole, National Bank of Egypt, National Bank of Abu Dhabi and Bank of Tokyo.
- Attended an IFRS training session offered by Etisalat Misr and PWC.
- Worked with the AR/AP on the M-Commerce project that allows cell phones to be an alternative to credit cards.

Vodafone International UK Advisor, Vodafone Horizon 6th of October building, February-June 2012

• Resolving technical calls from customers and achieved the rank 1 spot in Net Promotion Score (NPS) multiple times in my division.

TRAINING AND SEMINARS

IFRS Training, Provided by Price Waterhouse Coopers.

Training in Vodafone UK, Vodafone campus smart village and Horizon 6th of October Egypt, February 2012-March 2012 completed.

• Soft Skills and technical training in Vodafone Global applications and customer service oriented specialized training.

COMPUTER AND LANGUAGE SKILLS:

- Fluent in written and spoken English and Arabic.
- Proficient in Microsoft Office applications (Excel, Word, and PowerPoint).
- Basic network and computer troubleshooting with fair knowledge of wireless and pc network setup.
- Strong communication and interpersonal skills.
- Work very well under stress.
- Detail-Oriented.
- Proficient in Crystal and Citrix programs (Similar to SAP).
- Proficient in Oracle Systems.

EXTRACURRICULAR ACTIVITIES

Corporate Governance, CGC club, AUC, 2010

• Attended the 3 day crash course on Corporate Governance arranged by the Corporate Governance Club (CGC) in university, received the corresponding certificate from completing the exams and attending the presentations.

Presentations in Economics, AUC, 2008

 Organized multiple 4-6 group economic presentations including Economic Development of Serbia.