

CONFIDENCE OZIOMA OGBENNIA

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PROFESSIONAL SUMMARY

ICAN Professional Level Candidate with over 2 years of experience spanning Treasury Operations, Financial Reporting, Cash Flow Management, General Ledger Reconciliations, and Financial Analysis. Proven ability to prepare management reports, perform account reconciliations, support audits, manage liquidity, and ensure compliance with regulatory requirements. Proficient in Sage, Microsoft Excel, and financial modelling. Seeking to transition into a Financial Accountant or Financial Reporting role where strong analytical and reporting skills can contribute to organizational growth and effective financial management.

SKILLS AND COMPETENCES

Financial Reporting & Accounting

- Financial Reporting
- General Ledger Reconciliations
- Bank Reconciliations
- Financial Analysis
- Management Reporting
- Cash Flow Forecasting
- VAT & WHT Compliance
- Budgeting Support
- Audit Support

Systems

- Sage
- Tally Prime
- Microsoft Excel
- Google Sheets
- Microsoft Word
- Microsoft PowerPoint

Excel Skills

- XLOOKUP
- SUMIFS
- Pivot Tables
- Conditional Formatting

EXPERIENCE

Treasury and Fund Management

July 2025-present

Princeps Credit System Limited(PSCL)

- Built a comprehensive and Interactive Treasury model to support revenue forecasting, loan analysis, and investment reporting.
- Effectively Managed end to end cash flow projections and cash Management to ensure efficient allocation of funds based on needs.
- Monitored cash sweeps from the various sub accounts to main accounts and ensured accuracy.
- Maintained accurate general ledger entries and reconcile all accounts
- Maintained effective bank relationships with relevant banking stakeholders and ensured adequate documentation of banking instructions and processes.
- Prepare VAT and WHT schedule for compliance with Nigerian tax authorities
- Assisted in both internal and external audits by compiling documentation, preparing schedules, and responding to auditor inquiries
- Aided in monthly bank and general ledger reconciliations to ensure accuracy and resolve discrepancies
- Processed timely settlement of vendor to support uninterrupted business operation

Financial Reporting Analyst

June 2025 Present

Mystash Technology Ltd (Princeps Credit System Limited)

- Developed a Treasury and cashflow Interactive dashboards that summarizes year-to-date cash-flow activities using Microsoft excel
- Computation of daily and monthly revenue from loan disbursed
- Prepared Management reports in line with the reporting standards
- Aided in monthly bank and general ledger reconciliations to ensure accuracy and resolve discrepancies
- Managed daily cash flow operations, aligning revenue and expenses with investment strategies and business need
- Prepared monthly reconciliation schedules and supported period-end financial reporting activities.
- Reviewed financial transactions for accuracy and compliance with accounting policies.
- Assisted in preparation of financial information for management decision-making.

Accountant

May 2024-June 2025

Pinecrest Healthcare Limited

- Oversaw accounts payable and receivable and ensured timely posting of invoices, credit notes, waybills, payment and tracking expenses.
- Prepared of product costing/inventory valuation
- Reconciled bank statement with the bank ledger
- Tracked inventory to avoid discrepancies between physical count and what was recorded
- Followed up with vendors on outstanding balances

EDUCATION

University of Port Harcourt, River state, Nigeria

February 2020

Qualification: Bachelor of Science, Economics.

TRAINING AND CERTIFICATION

Institute of Chartered Accountants of Nigeria (ICAN)

Professional Level Candidate

Alison | E-learning

Financial Modelling in Decision-Making & Business Planning

AWARDS & RECOGNITION

Outstanding Credit facility Officer

2024

Zara Capital Investment Limited

Excellence Award (PCSL)– Recognized by management for outstanding performance, dedication, accuracy, and contribution to organizational objectives.

2026

REFERENCE

Available upon request