

SAMUEL ABOSEDE OLUWAFUNMILAYO

ACCOUNTANT | FINANCIAL REPORTING | AUDIT | TAX COMPLIANCE | RECONCILIATION

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PROFESSIONAL SUMMARY

Results-driven Accountant with 4+ years of experience in accounting, financial reporting, taxation, reconciliations, audit and regulatory compliance. Experienced in managing accounting records for multiple entities, preparing management accounts and financial statements, performing bank and balance sheet reconciliations, managing AP/AR activities and handling statutory tax compliance. Strong knowledge of IFRS and Nigerian tax regulations, with experience using QuickBooks, Xero, Sage 50, Capium, Micmac and ERP accounting systems. ACA (In View).

CORE SKILLS

Full-Cycle Accounting • Financial Reporting & Accounts Preparation • Management Accounts • General Ledger & Journal Entries • Accounts Payable & Accounts Receivable • Bank & Balance Sheet Reconciliation • Fixed Asset Accounting • Tax Computation & Compliance • VAT, WHT, PAYE & CIT • Month-End Reporting • Financial Analysis • Budgeting & Cash Flow Monitoring • IFRS Financial Reporting • Internal Controls & Compliance • Audit & Financial Statement Review • Accounting Software & ERP Systems

PROFESSIONAL EXPERIENCE

Senior Audit Associate | Ayorinde Thomas & Co. (Chartered Accountants) | Jan 2026 – Present

- Prepare and review financial statements and supporting schedules in accordance with IFRS and applicable accounting requirements.
- Review accounting records, ledgers, schedules and transactions to ensure accuracy and completeness.
- Perform bank, balance sheet and other account reconciliations and investigate identified variances.
- Analyse financial information and account balances to identify errors, unusual movements and outstanding items.
- Prepare management letters highlighting accounting, financial reporting and control issues.
- Liaise with client management to resolve accounting and financial reporting issues.
- Review statutory tax computations and compliance, including VAT, WHT, PAYE and other regulatory obligations.
- Coordinate team members and review financial documentation to ensure accuracy and timely completion.

Accountant | AP3 – Accounting & Professional Services | Jan 2025 – Dec 2025

- Managed day-to-day accounting activities for multiple client entities, maintaining accurate and complete financial records.
- Prepared monthly management accounts, financial statements and supporting schedules for management review.
- Performed bank, accounts payable, accounts receivable, fixed asset and balance sheet reconciliations.
- Processed supplier invoices, payment documentation and other accounting transactions.
- Monitored outstanding receivables and followed up on customer balances to improve collections.
- Prepared and remitted VAT, WHT, PAYE and pension contributions within statutory deadlines.
- Maintained general ledgers and accounting schedules and ensured financial records remained accurate and audit-ready.
- Assisted with month-end reporting and resolution of outstanding accounting balances.
- Provided accounting and financial reporting support to multiple client entities.

Audit Associate | Akin-Adebawale & Co. (Chartered Accountants) | Aug 2023 – Dec 2024

- Prepared and reviewed financial statements and supporting schedules in accordance with IFRS.
- Reviewed accounting records, ledgers and financial transactions for accuracy and completeness.
- Performed bank and balance sheet reconciliations and investigated identified variances.
- Prepared statutory tax computations covering VAT, PAYE, WHT and CIT.
- Reviewed clients' accounting records and supported compliance with FIRS and other regulatory requirements.
- Evaluated internal controls and identified opportunities to improve accounting and financial processes.
- Assisted clients with financial reporting, reconciliations and preparation of audit-ready accounting records.

Audit Trainee | Akin-Adebawale & Co. (Chartered Accountants) | Aug 2022 – Aug 2023

- Assisted with preparation and review of financial statements and accounting schedules.
- Performed account reconciliations and reviewed supporting documentation for financial transactions.
- Assisted with statutory tax computations and regulatory filings.
- Reviewed accounting records and supporting documents to identify discrepancies.
- Supported financial reporting and audit assignments across various client entities.

Business Development Manager | Temmy Clothing | 2015 – 2022

- Managed day-to-day business operations, financial record-keeping and cash flow.
- Prepared budgets and management reports to support business decisions.
- Monitored sales, expenses, supplier payments and cash flows.
- Negotiated with suppliers and monitored costs to support business profitability.
- Maintained records of business transactions and monitored outstanding customer balances.

EDUCATION & CERTIFICATIONS

Higher National Diploma (HND) – Accounting

Moshood Abiola Polytechnic, Abeokuta, Ogun State — 2021

Institute of Chartered Accountants of Nigeria (ICAN)

ACA — In View

National Youth Service Corps (NYSC)

Completed — 2023

Professional Certifications: Xero Accounting Software Certification • QuickBooks Accounting Software Certification

TECHNICAL SKILLS

Accounting Software: QuickBooks • Xero • Sage 50 • Capium • Micmac • Odoo

Microsoft & Productivity: Microsoft Excel • Microsoft Word • Microsoft PowerPoint • Google Sheets

Accounting & Reporting: Financial Statements • Management Accounts • Bank Reconciliation • AP/AR •

General Ledger • Tax Compliance • IFRS • Financial Analysis • Accounting ERP Systems