



Email	oseniadebowale@gmail.com
Address	38a, Balogun Street, Shomolu, Lagos.
Phone	08025004665
Date of birth	25-04-1993
Nationality	Nigerian

IDRIS ADEBOWALE

OSENI

Financial Control Analyst

CAREER OBJECTIVE

- To be a season Investment Banker with proven skills in managing routine and complex business Transaction needs.
- To secure a challenging position in a reputable organization to expand my learnings, knowledge, and skills.
- To secure a responsible career opportunity to fully utilize my training and skills, while making a significant contribution to the success of the company.
- To secure employment with a reputable company, where I can utilize my skills and business studies background to the maximum.

EXPERIENCE

27B, Gerrard Road, Ikoyi, Lagos.

October 2021 - Present

Financial Control Analyst

Afrinvest West-Africa Limited

- Preparation of Afrinvest Asset Management Limited Management Account.
- Preparation of Afrinvest Asset Management Limited financial performance.
- Preparation of Afrinvest Asset Management Limited SEC Returns.
- Preparing Bank reconciliation statements.
- Financial Analysis and Interpretation of Key Performance Indicators.
- Preparation of WHT schedules and generating codes on tax portals.
- Managing Afrinvest Capital Limited and Afrinvest Trustee Limited accrual and prepayment.
- Posting of Clients Treasury Bills Investment on Zanibal Enterprise suite.
- Post Treasury Bills Income on Zanibal Enterprise suite.
- Posting of Clients Commercial Paper and Afrinvest Securities Limited portion of investment.
- Posting Treasury Bills Investment Termination on Zanibal Enterprise suite.
- Updating vendor payments folder on the share drive.

12 Ebitu Ekiwe Street, Jabi Abuja FCT, Nigeria.

November 2020 - October 2021

Accountant

Darway Coast Nigeria Limited

- Ensuring that financial operations of the company are fully compliant with international accounting standards and laws and guarantee integrity of financial information.
- Overseeing efficient management of the company's cash flow and payroll.
- Overseeing the development, management and coordination of the budget cycle and forecast activities, ensuring that resources are well managed and company trust is maintained.
- Evaluate and advise on business operations including revenue and expenditure trends, financial commitments and future revenues.
- Co-ordinate all the activities of the financial accounting section including external audits.
- Ensure accurate computation of all taxes and timely submission of the respective statutory returns
- Prepare weekly financial summaries of both revenue and expenditure results for the week.
- Preparation of monthly reports in an accurate and timely manner.
- Verification of all reports posted in QuickBooks by accounts assistant before submission to FM.
- Preparation of Financial Statements for the company.
- Preparation of financial model on project finance.

36 B, Town planning way, Ilupeju, Lagos.

February 2020 - October 2020

Accounting Associate

Regiis Maestro Consulting Limited

- Preparation of Management account and monthly report for clients.
- Financial analysis and interpretation.
- preparation of budget forecasts.
- Reconciling accounts payables and receivables.
- Computation of annual and monthly Tax returns for Clients.
- Remittance and filling of monthly Tax returns such as; P.A.Y.E, VAT, WHT.
- Processing and collection of Tax clearance certificate on behalf of client.
- Processing, filling and collection of statutory documents such as; ITF, NSITF, PENCOM and BPP Certificates for clients,
- Preparation of Monthly, Quarterly and Annual Financial statement for clients.
- Responding to FIRS and LIRS desk review and demand notice on behalf on clients.
- Carrying out Tax audit exercise on behalf of clients.
- Bank Reconciliation.
- Monthly Payroll Computation and remittance of Personal income tax, Pension and National housing fund contribution to relevant bodies.
- Carrying out other Administrative work.

KPMG Tower, Bishop Aboyade cole street, Victoria Island, Lagos.

May 2018 - September 2018

Internship in Advisory Service.

KPMG Nigeria

I have the opportunity to work with experience hands of the Advisory Unit of the Firm on the following engagements.

- Inventory Count Verification.
- Loan Review.
- Forensic Audit.
- Due Diligence.
- Internal Control exercise.
- Data and Information capturing on clients site.

EDUCATION

Lagos State

ICAN (in view)

Institute of Chartered Accountant of Nigeria

(Professional Level with two papers left to write)

2020 - 2020

AIPMA

Institute of professional Managers and Administrators of Nigeria

Associate Member.

2013 - 2015

National Diploma (ND)

Yaba College of Technology

Accounting (Upper Credit)

Ikumu Street, Sabo-Oniba, Ojo, Lagos State.

- 2004

FSLC

Crystal Gold Nursery and Primary School

First School Leaving certificate.

Ileshan-Remo, Ogun state.

2019 - 2021

B.S.C

Babcock University

Accounting (Second-Class Upper)

Yaba, Lagos State.

2016 - 2018

Higher National Diploma (HND)

Yaba College of Technology

Accounting (Distinction)

Ilemba-Awori, Ojo, Lagos State.

2004 - 2010

WAEC

Dunamis Universal College

Secondary School Leaving certificate.

SKILLS

- Financial Analysis and interpretation
- Ms word
- Excel
- PowerPoint
- Good communication skill.
- Knowledge of IFRS
- Financial reporting
- QuickBooks
- Microsoft Dynamics NAV
- Zanibal Enterprise suite

LANGUAGES

English
Advanced

Yoruba
Advanced

PROJECTS

Research project on Religiosity and Tax compliance in Nigeria.

CERTIFICATES & COURSES

Udemy Course

National Youth Service Corps (NYSC)

- The Complete Investment Banking Course (2021)
- Certificate of National service (2019)

Corporate Finance Institute

- Certificate in Reading Financial statements (2020)
- Certificate in Accounting Fundamentals (2020)

REFERENCES

References will be provided upon request.