

CURRICULUM VITAE

Muhammad Faizan Shahid

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Banking & Finance I Operations Management I Cashier & Teller I Financial Analysis I KYC I AML I Service officer I Client, Operational & Financial Excellence

Muhammad Faizan Shahid is an Adept cashier of money exchange and Accounts Professional with 5 years of Experience, Who Possesses Strong Understanding of all aspects of Accounting and Financial Management. Proven ability to Manage Multiple Assignments, while Meeting Tight Deadline Schedules. Recently Performed a Multi-Tasking Job in Ravi Exchange as a “Front line agent” and Responsible for all Accounts payments and foreign currency Related Activities inward remittance, outward remittance of Western union or RIA network...Etc.

Proven Track Record of Performing Work in an Ethical Manner, while Consistently Maintaining the Integrity of All Financial Data. Strong building Relationship Skills and Effective Collaboration with Management, Co-Workers, Vendors and Clients. Possess strong business & financial acumen, with experience in financial investigations, AML/DD/KYC, and end to end branch operations including payments & deposits, capital accounts, trade finance, payment's recovery, hedging, customer acquisition & retention

A collaborative leader, proficient at leading overall banking, financial & operational functions; skilled at organizing workflows, prioritizing tasks, and delivering high quality on tight deadlines; articulate communicator with strong interpersonal skills, recognized for building high performing teams, comfortable working at multiple levels including high level strategy and day-to day financial operations.

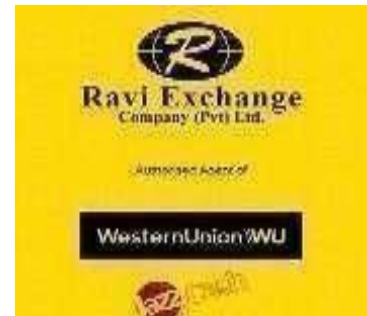
WORK EXPERIENCE:

Ravi Exchange Company Pvt limited.

Cashier and Teller:

January 2019 to November 2021

Lahore,Pakistan. Ph 042-111-529-529



Duties & Responsibilities

- Prepare Daily Cash flow Reports
- Preparing filling of ACR (Automated Computerized Receipts.
- Follow-up EDD (Enhance Due Diligence) and identify high risk transactions Responsible of CTR and STR (Currency and Suspicious transaction reports) Preparing, summarizing and analyzing internal management reports Preparing reports for final audit and interim audit.
- Analysis of month end financials with explanations, key information and variances.
- Primary point of contact for customers supporting inquiries on financial transactions.
- Supported end to end financial transactions through bank clerical functions. Owned additional responsibilities as a DBMC - Digital Banking Marketing Co- coordinator, Digital Banking Specialist, POS specialist & Travel card specialist for the branch.
- Key provider of digital banking solutions to new and existing clients. Processed deposits, payments from customers and recorded all transactions into the banking system.
- Verified availability of funds, customer signatures etc. before processing customercheques.
- Educated & guided customers on banks products & services & assisted them to digitalize through banking apps & internet banking.
- Collaborated with administrative teams to support their tasks.

- Performed physical verification of cash at the end of the day and reconciled with banking records.
- Ensured KYC compliance to the accounts at the assigned branch. Managed Forex cheque purchase, outward remittances adjusting inward remittances along with foreign currency exchanges.
- Ensured & drove banking compliance across all functions & tasks

Riaz and Tariq Electronics Trading LLC. UAE

Accountant

December 2021 to Continue Sharjah, UAE.

Duties& Responsibilities

- Preparing and Maintaining important financial reports.
- Prepare monthly statements (Balance sheets and income statements).
- Create Invoice, Sales order and Purchase order at Peach tree Accounting software.
- Maintain all records.
- Enter all daily transaction journal entries in software.
- Clearly Communicate Problem/Resolution of Companies Accounts to Senior Management.
- Participate in Meetings with Team Members, and Senior Staff.
- Responsible to Prepare Salaries of All The Branches and Also Prepare Related Reports
- Perform inventory Capitalization.

Relevant Skills:

Electronic Data Processing Knowledge:

Excellent in Accounting and Microsoft Office Programs:

Peach tree, Tally ERP and Quick book.

Maintain inventory with the help of these software's.

MS Word: Excellent skills in editing typing and maintaining documents.

PowerPoint presentations: Extra ordinary skills in creating power point presentations. Excellent presentation skills. Excel

Spreadsheets: Professionally trained in using MS Excel skills. Excellent skills to create and maintain Excel sheetson daily basis.

Outlook: Very much familiar to use outlook.

EDUCATIONAL BACKGROUND:

Bachelor In Commerce (B.COM)

University of Punjab Science and Technology *Lahore, Pakistan.*

2017 To 2019

Certificates:

Brain groups of Colleges, Branch no 7 Gt road Lahore, Pakistan.

Peach Tree , Tally ERP, Quick book and Advance MS Excel.

Languages:

English 100% , Hindi 100% , Urdu 100% Arabic 30% .

Personal Summary

Date of Birth: 27-10-1997

Nationality: Pakistani

Visa Status: Work visa