Celeste Soobramoney

Financial Accountant

Johannesburg, Gauteng · LinkedIn profile

Group finance experience in fixed assets, VAT, balance sheet reconciliations, intercompany loans and subsidiary management accounts.

Professional experience

Financial Accountant · Bearing Man Group · From 2016

Fixed assets. Reconcile and maintain the group fixed asset register. Process asset capitalisation, depreciation, disposals and transfers in the ERP.

Management accounts. Prepare subsidiary management accounts, reconcile balance sheet accounts and process journals.

VAT and intercompany accounts. Perform VAT reconciliations and submissions. Reconcile and invoice subsidiary loan accounts and prepare interest schedules and journals.

Payment controls. Authorise invoice details for sundry payments and check and release payments on multiple banking profiles.

Senior Accounts Clerk · Bearing Man Group · 2008–2016

Reconciled creditor and branch imprest accounts and processed local and foreign royalty payments, group rebates, payables and receivables. Supported branch audit, administration and stock procedures. Processed purchase orders, credit notes, invoices and EFTs.

Education

Bachelor of Commerce (Honours) · Regent Business School · 2025

Bachelor of Commerce · University of South Africa · 2024
Majors in Financial Accounting and Business Management

Systems and tools

Microsoft Excel, Kerridge K808/K809, SAP ERP, Xero, Sage Pastel and SharePoint.