

Zhichen Ou

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EDUCATION

University of Bonn <i>MSc in Economics</i>	Bonn, Germany 2021–Present
Shanghai University of International Business and Economics <i>BA in Corporate Finance</i>	Shanghai, China 2016–2020

EXPERIENCE

Cash Management Accountant <i>Shanghai Essilor Optical Co.</i>	July 2020 – August 2021 <i>Shanghai, China</i>
<ul style="list-style-type: none">• Processed daily bank transactions, cash receipts, (foreign currency) payments, daily reconciliations, and reimbursement;• Managed monthly tax clearance and employee income payments based on stock sale invoices;• Created bank and cash vouchers using the financial ERP system. Consolidated monthly cash flow statements for the company's headquarters in China and its branches;• Forecasted and managed company cash, including entrusted loan matters for joint ventures, and conducted daily follow-up and management of domestic and cross-border fund pools.	
Finance Internship <i>Volvo Car Cooperation Asia Pacific Headquarters</i>	September 2019 – December 2019 <i>Shanghai, China</i>
<ul style="list-style-type: none">• Compiled financial data for the past two years;• Used various software programs, including POWER BI, EXCEL, VF02, and VF17, to analyze the department's four-month KPI changes;• Completed the company's business practice training program, which included sandbox simulations.	

EXTRACURRICULAR ACTIVITIES

Coordinator for "Yiban" Student Association	September 2016 – June 2018
<ul style="list-style-type: none">• Organized a study tour with 100 participants;• Organized university-level events, such as an E-Sports Competition and a Singer Competition, each of which included 500 participants.	
Volunteer for China International Import Expo	October 2018 – November 2018
<ul style="list-style-type: none">• Responsible for coordinating the operation group-catering group, guide tourists;• Awarded the title of outstanding volunteer.	

SKILLS AND AWARDS

Professional Skills: Microsoft Office; STATA; R; SAP; Power BI
Languages: English (Fluent), Chinese (Native), German (Intermediate)
Awards: University Second Class Scholarship (year of 2016); University Third Class Scholarship (year of 2017);
Second place of the 9th Freshman Debate Competition of School of Financial Management;