



Ariston Amazihono, A.Md., Bns.

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Results-driven Finance Professional with 7 years of experience in Treasury, Funding, Accounts Receivable, and Accounting. Diploma graduate in Banking & Finance, currently pursuing a Bachelor's degree in Accounting. Experienced in payment operations, cash flow management, bank reconciliation, and API-based payment systems. Selected to support the Finance Manager transition for the Jambi Area, demonstrating strong capabilities in financial control, process improvement, and cross-functional collaboration.

EDUCATION

Universitas Mercu Buana – Jakarta
S1 Akuntansi (Evening Program) (In Progress)

September 2026 – Present

Universitas Prima Indonesia – Medan

September 2017 – March 2020

Diploma III (D3) in Banking & Finance
GPA of 3.84 / 4.00 (Cum Laude)

PROFESSIONAL EXPERIENCE

PT Global Jet Cargo (HQ) – Jakarta

June 2023 – Present

Finance Executive (Funding, Treasury & Accounts Receivable)

Key Assignment – Finance Manager Transition Support (Jambi Area)

- Selected by management to support Finance Manager transition during a critical leadership change in Jambi Area.
- Coordinated finance operations between Head Office and Area teams, ensuring 100% continuity of financial operations without disruption during transition period.
- Oversaw handover activities covering payment operations, cash flow monitoring, petty cash control, financial reporting, and compliance.
- Served as the primary liaison among Area Management, Finance Managers, and Head Office Finance teams throughout the transition period.
- Continued post-handover support and coordination with the newly appointed Finance Manager after returning to Head Office.

Senior (Cashier) Funding Management

- Managed funding operations through API-based payment systems, ensuring timely and accurate execution of domestic and international payments with 100% transaction accuracy.
- Processed Foreign Currency (FX) Payments and Cross-Border Transactions via SWIFT, ensuring compliance with banking regulations, supporting documents, and beneficiary requirements.
- Performed payment reconciliation and financial control to ensure data accuracy and compliance.
- Conducted detailed expense analysis to monitor and control company expenditures.
- Investigated and resolved payment rejections, SWIFT discrepancies, and overseas transaction issues to ensure uninterrupted financial operations.
- Oversaw petty cash management across operational areas, ensuring compliance with company policies.

Account Receivable

- Managed billing, invoicing, and payment follow-ups to improve collection cycle efficiency.
- Conducted reconciliation of customer payments and financial records.
- Collaborated with internal teams to resolve delayed or disputed payments.
- Maintained accurate financial documentation and reporting support.
- Performed customer visits to strengthen relationships and facilitate payment resolution.

PT SiCepat Ekspres Indonesia (HQ) – Jakarta

September 2020 – June 2023

Finance Department (Account Receivable)

- Managed accounts receivable processes including invoicing, billing, and payment follow-ups.
- Performed payment reconciliation to ensure accuracy of financial records.
- Coordinated with internal teams to resolve delayed or stuck payments.
- Maintained financial journals and supported reporting activities.
- Conducted customer visits to support payment resolution and relationship management.
- Assisted in improving collection efficiency through proactive receivables monitoring.

Zeribowl (HQ) - Medan

September 2020 – June 2023

Finance Administrator

- Processed daily sales transactions and reconciled cash, bank, and POS records.
- Verified supplier invoices and processed accounts payable accurately and on schedule.
- Prepared daily and monthly financial reports, including sales, expenses, and cash flow.
- Maintained accurate financial records while ensuring compliance with internal controls and accounting procedures.

ORGANIZATIONAL & EVENT ORGANIZER EXPERIENCE

Student Council Secretary → Chairperson — SMA Negeri 1 Lahusa Student Council I 2014–2016

- Progressed from Secretary to Chairperson, managing organizational administration, meeting documentation, activity schedules, and student council programs.
- Led multiple divisions and coordinated school events with teachers and student representatives.

Chairperson, Yudisium Committee & Class Representative (Komting) — Universitas Prima Indonesia I 2017 - 2020

- Selected to lead the Yudisium Committee for all D3 and S1 graduating students in 2020, coordinating committee members, university stakeholders, logistics, and event operations.
- Served as Class Representative (Komting) throughout the entire academic program, from the first semester through graduation, coordinating class communications, academic matters, and student activities with lecturers and university administration.

Chairperson, Employee Christian Community — PT SiCepat Ekspres I 2023

- Established and led the employee community and regular fellowship activities, coordinating volunteers and company stakeholders.

Volunteer Facilitator, NGOPSKI (Ngobrolin Program SiCepat) — PT SiCepat Ekspres I 2022–2023

- Invited by the HR Department to support employee engagement and program socialization across multiple main operational areas throughout Greater Jakarta.
- Coordinated with local branch teams and stakeholders across Jakarta, Bogor, Depok, Tangerang, and Bekasi.

Football Committee Coordinator & Tournament Chairperson — PT Global Jet Cargo I 2025–Present

- Lead the company football community by organizing twice-monthly futsal and mini soccer matches for 150+ employees.
- Coordinate end-to-end event operations, including team scheduling, venue & vendor negotiations, referee and photographer arrangements, budgeting, and cross-department communication.

CERTIFITACIONS & TRAINING

Golden English

- Golden English Language Course I 2021

Universitas Prima Indonesia

- National Competency Certification – Basic Office Operator | LSP TIK Indonesia – BNSP | 2020–2023
- Desktop Application Training – Professional Level | Biz Education Enterprise 2020

PT Sicepat Ekspres Indonesia

- Presentation Skills I 2022

PT Global Jet Cargo

- Microsoft Excel for Beginner & Intermediate I 2025
- Microsoft Excel Advanced Level I 2025
- Python Data Manipulation & Analysis I 2025

BIINSPIRA Institute

- Brevet Pajak A & B + Coretax + CFTR Program | *In Progress — Expected Completion: October 2026*

AWARDS & RECOGNITIONS

- **1st Best Graduate** - Diploma (D3) in Banking & Finance | Universitas Prima Indonesia | 2020
- **Cardio Challenge 2021 & FunRunThon 9k 2023** - PT Sicepat Ekspres Indonesia
- **Best Employee of the Month** - PT Global Jet Cargo | February 2024
- **Most Helpful Employee of the year** - PT Global Jet Cargo | 2024
- **Best Employee of the Month** - PT Global Jet Cargo | September 2025

SKILLS

Technical Skills

Finance & Treasury:

Treasury Management | Funding Operations | Cash Flow Management | Accounts Receivable | Accounts Payable | Financial Reconciliation | Financial Reporting | Payment Operations | Petty Cash Control

Systems & Tools:

BCA KlikBCA / Cash Management | API-Based Payment Systems | Microsoft Excel (Advanced) | Odoo ERP | Kingdee ERP

Banking & Payment Operations:

Multi Auto Transfer | LLG | RTGS | BCA Virtual Account (VA) | Local & Foreign Currency Payments | Vendor Payments | Employee Reimbursements

Professional Skills

Leadership | Stakeholder Management | Cross-functional Collaboration | Analytical Thinking | Problem Solving | Decision Making | Negotiation | Communication Skills | Time Management | Teamwork

Languages

Indonesia (Native Speaker) | English (B2 Upper-Intermediate / Professional Working Proficiency)



LinkedIn