

Mohammed Helmy Hassan Ibrahim



□ Jeddah, Mecca
Region

□ +966
538592520

□ eashaah@Gmail.com

خبرة العمل

Treasury supervisor

(Nora Ilyami for contracting) KSA

2025-05 – Now

1. oversees daily treasury operations, manages cash flow, and ensures regulatory compliance. Banking Relations:
2. Maintaining relationships with banks and financial institutions
3. Responsible for proper handling Branch Vault and cash. Settlement for customer and company finances and issuing Trade Finance Letters transactions
4. financial obligations. Preparing and analyzing financial reports related to treasury operations.
5. Identifying and mitigating financial risks, such as foreign exchange and interest rate risk. Strategic Planning: Contributing to the development of treasury strategies

Cairo-Egypt mashriq trading and contracting Head cash

May 2023 -Feb 2025

1. Manage all accounting transactions

Accountant contracting

2020-08 - 2023-02

Kafe -El-sheikh, EG

1. Ensure timely, accurate month-end closing and financial reporting to Management
2. Coordinate and liaise with internal parties to support intercompany activities

Cash Vault Manager (operations, CSM, trade finance)

Cash Vault Manager

Doha bank, Doha, Qatar

2015-05 - 2019-10

1. Motivate the staff to gives the bank all their efforts to achieve and improve our performance for the bank service. Ensures staff transfers as per the bank's policies & required.
2. Controlling about all the staff of their transactions and checking all of it if it's matching with our compliance policies and procedures.
3. Assist branch control management with any other duties, as assigned.
4. working overtime if requested by management
5. Responsible for proper handling Branch Vault and cash.
6. Settlement for customer and company finances and issuing Trade Finance Letters transactions

Sr. Teller & banking assistant (finance. Operation, LG, LC)

Abu Dhabi Islamic bank, Abu Dhabi, UAE

01-2012: 09-2014

1. Doing deposits and withdrawals to the customers from their accounts.
2. As remittance we process all the transaction of the client (Telex Transfer TT, Demand Draft DD, Western Union transfer to all countries, Verify / Authorize of SWIFT Outgoing & incoming transfers.
3. Making daily reports to the operation manager Branch manager.

Cash management

commercial bank of Dubai

Ministry of Interior

07-2009- 1-2011

1. Responsible for proper handling money and cash.
2. A transfer & grantee deposits for the Ministry of Interior.
3. Ensure the correct receipt /payment of cash and accurately credit /debit the customer's account and acknowledge the receipt to the customers

Branch manager

Al Ansari Exchange, Dubai, UAE

2007-07 - 2009-07

1. Responsible for proper handling money and cash.
2. Exchange currencies by observing the procedures such as identification of the customer, authenticity of the draft, applying the approved exchange rate. To protect the interest of the customers and the Bank.
3. Take interest to cross sell or products and services (credit Card. western union. Foreign currency DD.TT.) To support the achievement of company targets & profits.

Bachelor Degree of Commerce

EL MONOFIA University

Bachelor Degree of Commerce Accounting Department English Section, EL MONOFIA University 2006

المؤهلات

PROFESSIONAL SKILLS:

PERSONAL PROFILE

Status :Single

Driving License: (UAE, Qatar, Egypt Saudi)

Languages known: my mother language Arabic. English. Urdu **Reporting to:** Branch control manager

الشهادات

1. first undertaking study for professional qualifications with the CFA Institute, starting with entry-level
2. CUSTOMER SERVICE & MONEY LUANDRY CERTIFICATION FROM AL ANSARI EXCHANGE.
3. Effective manager certification and sales skills from Doha bank
4. Principal of Islamic banking certification (ADIB) UAE
5. Principal of Islamic banking certification
6. AML certification from Qatar central bank
7. international Computer Driving License
8. Negotiation skills (Emic) UAE
9. ICDL Certificate