

# MOHAMMED ALBARRAQ

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## SUMMARY

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Passionate and innovative financial professional since 2018 committed to achieving excellence in cash and treasury management and solidifying pioneering financial strategies Enhances liquidity and ensures long-term stability.. with a focus on developing the team and motivating them towards creativity and excellence

## EDUCATION

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- General Electricity Diploma - General Organization for Technical Training And professional - With honors

## PROFESSIONAL EXPERIENCE

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. Director of the Unified Monetary Center in Taif - APSFG

I managed the unified cash center in Taif and supervised treasury operations in several banks such as (Al Rajhi Bank, Al Ahli Bank, Riyadh Bank, Arab Bank, Saudi Investment Bank, First Bank) and I led treasury operations at the Saudi Central Bank (SAMA) with a focus on achieving financial stability and implementing monetary policies. I ensured accuracy in deposits, effective control of counterfeit money and compliance with regulatory standards. I developed advanced strategies for cash management and risk analysis, which led to Performance improvements

- . Assistant Director of the Unified Monetary Center in Taif - APSG
- . Cash Center Manager - Al Rajhi Bank, Makkah - APSG
- . Site Supervisor - Al Majd Company
- . Customer Service Representative - Express carrier

## COURSES

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- FOUNDATIONS OF PROJECT MANAGEMENT-GOOGLE. CAREER CERTIFICATES
- Executive Leadership - General Organization for Technical Training And professional
- Administrative Leadership Skills - General Training Corporation Technical and professional
- Business Administration - General Organization for Technical Training And professional
- Executive Secretarial and Library Management Skills - General Organization for Technical and Vocational Training
- Administrative Excellence - General Organization for Technical Training
- Empowering the Administrative Employee - General Organization for Technical and Vocational Training.
- Entrepreneurship - Technical and Vocational Training Corporation
- Modern Entrepreneurial Projects - Technical and Vocational Training Corporation
- Public Relations - General Organization for Technical and Vocational Training
- Problem Solving - M3AARF
- Effective Communication Skills - Technical and Vocational Training Corporation
- Writing administrative reports and correspondence - General Organization for Technical and Vocational Training
- Employee Rights in the Saudi Labor System - General Organization for Technical and Vocational Training
- . Technical Support Basics - GOOGLE
- Human Resource Management Basics - DOROOb
- Effective Negotiation in Business Environments - Maaref Platform
- CMA (PART 1)-M3AARF.
- CMA (PART 2)-M3AARF
- FUNDAMENTALS AND PRINCIPLES OF FINANCIAL.21 ACCOUNTING-PART1-DOROOb
- FUNDAMENTALS AND PRINCIPLES OF FINANCIAL.22 ACCOUNTING-PART 2-DOROOb
- FINANCIAL ACCOUNTING-M3AARF.23
- PRINCIPLES OF FINANCIAL ACCOUNTING-.24 ACCOUNTING CYCLE - DOROOb
- Accounting for Financial Institutions - Part One - DOROOb
- Accounting for Financial Institutions - Part Two - DOROOb
- ACCOUNTING OF FINANCIAL INSTITUTIONS BANKS- M3AARF
- DETECTION METHODS OF COUNTERFEITING AND. FORGERY-DOROOb
- . Counterfeiting and Forgery Detection Methods - CSTC
- ANTI-MONEY LAUNDERING-DOROOb.31
- ACCOUNTING | CASH FLOW | BALANCE SHEET | INCOME STATEMENT-SKILLSHARE
- ACCOUNTING IN MICROSOFT EXCEL-M3AARF.
- Principles of Financial Accounting - Accounting Framework - DOROOb
- Principles of Financial Accounting - Accounting Course - DOROOb
- FINANCE FOR NON-FINANCE-DOROOb.
- Financial Market Analysis - EDX
- Principles of Financial Analysis - EDRAAK
- Accounting and Financial Analysis Applications - Part One - Amel Business Academy
- Accounting and Financial Analysis Applications - Part Two - Amel Business Academy
- Electrical Safety Basics - General Organization For technical and vocational training
- Financial Risk Management - Maaref Platform
- Data Analysis for Beginners - COURSERA
- Innovation and Entrepreneurship Concepts - COURSERA
- principles of Investment Analysis - Maaref Platform
- Business Development in the Digital Economy - EDX
- MICROSOFT EXCEL DOROOb.
- Python Programming Basics - M3AARF Platform
- . Technical Skills in Education and Work - The Foundation
- Network Support Basics - General Training Corporation Technical and professional
- Graphic Design Skills - General Organization For technical and vocational training
- . Electronic secretarial applications and smart office management. General Organization for Technical and Vocational Training
- Occupational Safety and Health Basics - OSHA General Organization for Technical and Vocational Training
- Principles of Electricity and Home Wiring - General Corporation
- License to work on high-voltage networks kV - Saudi Electricity Company Company - SAFETY PROCEDURES FOR CONTRACTORS.65 Saudi Electricity For technical and vocational training