



CURRICULUM VITAE

Personal Information:

Name: Ali John Mohammed

Place & Date of Birth: Baghdad – 1986

Marital Status: Married

Phone No. 1: 07709972329

Phone No. 2: 07903227957

E-Mail: Ali86john@gmail.com

Languages: Arabic (Mother Tongue), English (Very good)

Education:

Bachelor of Accounting / College of Management and Economics / University of Baghdad
(2007-2008).

Computer Experience:

- Excellent in using Microsoft office (Word & Excel).
- Internet Explorer & Correspondences.
- Work on Oracle system.
- Work on Orion (Banking System).

Training Courses:

- Training in Loans & Bank Facilities at Orion banking system 21-29/06/2009.
- Training on Excel Analysis Credit Financial system 21-26/07/2009 & 8-12/08/2010.
- Training on Customer Credit Analysis/Balance Sheet Analysis 26-30/07/2009.
- Training on Assurance/Guarantee letters at Orion banking system 10-13/08/2009 & 19-22/04/2010.

- Training on Credit Documentation 13-15/10/2009.
- A General Course of the Credit Officer 21/02/2010 – 03/03/2010.
- Training on Managing the Bank Risks.
- Training on the Credit Card & ATM Card working system 27/10/2010 & 11-13/01/2011.
- Future Lafarge Leaders (FLL).
- Certificate in Treasury Management Nov-14 (Meirc Training and Consulting).

Work Experience:-

1. Treasury Supervisor in LafargeHolcim Cement/South Iraq (07/2011 – till now).

Responsibilities:

- Follow up cash in banks balances on daily basis with banks.
 - Submit the treasury reports (Cash Management, Cash flow, End balances, Forex TRX., Daily Sales, and Bank Rec.).
 - Monitoring (LG's & LC's).
 - Issue payments by (Cheques & transfers) and follow up with banks.
2. Accountant & Credit Officer in Iraqi Middle East Investment Bank (02/2009 – 07/2011).

Responsibilities:

- In charge for all corporate facilities pertaining to cash and Loans.
 - In charge for all kind of banking transactions.
 - Internal Audit.
 - Taking care of the credit banker.
 - In charge on the new system for bank Credit Card & ATM Card.
 - In charge of the bank opening & closing account procedures.
3. Accountant in AL-Khalil General Trading Company ltd. (08/2008 – 02/2009).

Responsibilities:

- Taking care of the company bank accounts.
- Checking all the Sales & Purchasing invoices.
- In charge of stock checking for the company stock.
- Computerized Accounting.

Other Skills:

Smart, Good Personality, Hard worker & Very Organized.