



Currencies	
CurrencyID	Value
BGN	1.00000
EUR	1.95583
USD	1.83750
CHF	1.81988
GBP	2.32940
JPY	0.0159803

Transfers					
TransferID	FromBankAccountID	ToBankAccountID	CurrencyID	Amount	Date
transfer1	bankacc3	bankacc6	BGN	500	2016-01-01 10:00
transfer2	bankacc3	bankacc4	EUR	10	2016-01-05 10:15
transfer3	bankacc6	bankacc8	USD	20	2016-03-04 12:00
transfer4	bankacc9	bankacc7	CHF	1000	2016-03-04 13:10
transfer5	bankacc9	bankacc1	GBP	50	2016-03-08 08:05
transfer6	bankacc6	bankacc1	JPY	100	2016-05-02 09:00

BankAccounts				
BankAccountID	Type	CurrencyID	Amount	ClientID
bankacc1	deposit	BGN	1500	client1
bankacc2	deposit	EUR	2500	client2
bankacc3	deposit	EUR	3500	client4
bankacc4	deposit	BGN	450000	client2
bankacc5	credit	USD	3500	client2
bankacc6	deposit	BGN	1500	client4
bankacc7	credit	EUR	550000	client4
bankacc8	credit	BGN	1500	client1
bankacc9	deposit	BGN	2500	client4
bankacc10	deposit	USD	3500	client2
bankacc11	deposit	BGN	4500	client1

Clients		
ClientID	FirstName	LastName
client1	Pencho	Penchov
client2	Gencho	Genchov
client3	Ivancho	Ivanchov
client4	Nencho	Nenchov

SystemProfiles			
Username	Password	Type	ClientID
penchoacc	penchopass	read only	client1
genchoacc	genchopass	deposit only	client2
ivanchoacc	inavchopass	full	client3
nenchoacc1	nenchopass1	read only	client4
nenchoacc2	nenchopass2	full	client4