currencies

currency_id	value
BGN	1.00000
EUR	1.95583
USD	1.83750
CHF	1.81988
GBP	2.32940
JPY	0.0159803

transfers

id	fromBankAccount_id	toBankAccount_id	currency_id	amount	date
1	3	6	BGN	500	2016-01-01 10:00
2	3	4	EUR	10	2016-01-05 10:15
3	6	8	USD	20	2016-03-04 12:00
4	9	7	CHF	1000	2016-03-04 13:10
5	9	1	GBP	50	2016-03-08 08:05
6	6	1	JPY	100	2016-05-02 09:00

bankAccount

id	userName	type_id	currency_id	amount
1	user1	deposit	BGN	1500
2	user2	deposit	EUR	2500
3	user4	deposit	EUR	3500
4	user2	deposit	BGN	450000
5	user2	credit	USD	3500
6	user4	deposit	BGN	1500
7	user4	credit	EUR	550000
8	user1	credit	BGN	1500
9	user4	deposit	BGN	2500
10	user2	deposit	USD	3500
11	user1	deposit	BGN	4500

systemProfiles

userName	password	firstName	lastName
user1	pass1	first1	last1
user2	pass2	first2	last2
user3	pass3	first3	last3
user4	pass4	first4	last4
user5	pass5	first5	last5

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