

## BANK ACCOUNT REPORT

1. IBAN: ROBTRL123ADS12ASAS1321 BALANCE: 123.4
2. IBAN: ROTRIAC124SAFSDG124354 BALANCE: 5470.21
3. IBAN: ROBTRL123ASFSGD1245SW BALANCE: 1200.5
4. IBAN: ROBCR213AAFS12HJKRT212 BALANCE: 984.43
5. IBAN: ROTIR123SDFSGT124KFHD BALANCE: 200000.12
6. SAVING ACCOUNT IBAN:ROCARP62342DSDF12SFG; BALANCE:3000.0; START DATE:Mon Apr 27 10:31:48 EEST 2015; END DATE:Fri Nov 13 10:31:48 EET 2015
7. SAVING ACCOUNT IBAN:RORAIF1243SDFGSHFD12; BALANCE:10000.0; START DATE:Mon Apr 27 10:31:48 EEST 2015; END DATE:Fri Nov 13 10:31:48 EET 2015
8. IBAN: ROBTRL41213FSDSFAMND23 BALANCE: 121.213
9. SAVING ACCOUNT IBAN:ROBCR12SGSJKJHDS2155; BALANCE:6000.0; START DATE:Mon Apr 27 10:31:48 EEST 2015; END DATE:Fri Nov 13 10:31:48 EET 2015
10. IBAN: QASFDS325FSG346 BALANCE: 12356.0
11. IBAN: ROBCRAS1321ASDWE123521 BALANCE: 2224.32
12. IBAN: ROBCR431AFS21346D1251 BALANCE: 2000.78