BankSystem

Test Environment

- **OS**: Windows10 22H2
- Programming Language: Python3.9
 - o Django 4.2
 - o mysqlclient 2.1.1
- **IDE**: PyCharm 2023.1

Execution

Set database

Then create a new scheme named "banksystem" in MySQL.

Initializing environment

```
python manage.py makemigrations
python manage.py migrate
```

Create superuser

create superuser for initial work, e.g. adding new employees.

python manage.py createsuperuser --username=<your user
name>

Please enter the password same with the username!!!

Start server

L python manage.py runserver

Client

Open browser and visit http://127.0.0.1:8000

You need to log in before visiting or editing anything. If you don't have a account, please look back to step Create superuser and log in as superuser.

In this system, you can log in with ID as customer, employee or superuser.

Design Overview

Structure

The bank system consists of two modules: the frontend and the backend.

- The frontend is based on open-source bootstrap template
 - It utilize JavaScript to visit and render the data resource via corresponding URL.
 - It create/edit/delete data by visiting corresponding URL, which is displayed as several buttons.
- The backend is implemented by Django Rest Framework.
 - It communicate with the frontend via HTTP1.1 protocol.
 - It provides interface /api/{table_name} for frontend to gain or create data by GET or POST.
 - It provides interface /api/{table_name}/{primary_key} for frontend to edit or delete data by PUT or DELETE.

File Origanization

Backend

The main files and their functions are listed as follow

Frontend

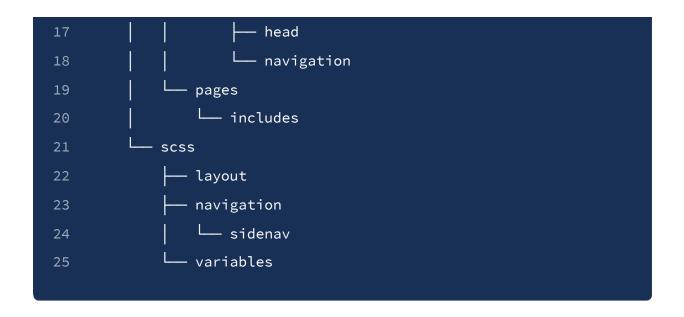
The main files and their functions are listed as followed:

```
BankFrontend
    — __init__.py
    — __pycache__
    — admin.py
    — apps.py
    — migrations
    — models.py
    — templates
                                          # The file of
    templates
        L— BankFrontend
           — dist
               -- 400.html
11
12
                  - 404.html
```

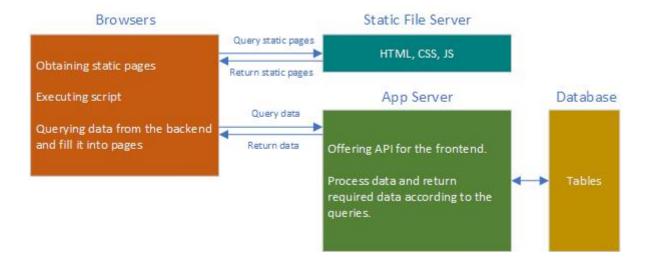
```
13
                  - 500.html
14
                — checkaccounts.html
                  — customers.html
15
                 — employees.html
16
                 — index.html
17
                — savingaccounts.html
18
                L— tables.html
19
            index.html
21
    — tests.py
    — urls.py
22
                                            # Definition of URL
    available to the frontend.
    L— views.py
                                            # Renders of
23
    templates visited.
```

The static files required by the fronted are listed as followed:

```
static
    — dist
          — assets
              — demo
           L— img
          — css
        └─ js
        scripts
       - src
           - assets
             — demo
11
            L— img
12
13
          — js
14
          – pug
              — layouts
15
                 L— includes
```



Workflow Overview



Detail

Models / Tables

Customer

The definition of table:

```
1  # models.py
2
3  class Customer(models.Model):
4     Customer_ID = models.CharField('Customer_ID',
     primary_key=True, max_length=18)
5     Customer_Name = models.CharField('Customer_Name',
     max_length=MAX_CHAR_LEN, blank=False)
6     Customer_Phone_Number =
     models.DecimalField('Customer_Phone_Number', max_digits=11,
     decimal_places=0, blank=False)
7
8     class Meta:
9     db_table = 'Customer'
```

The definition of serializer:

It is supported to create/edit/delete information of customers.

• list

Get data of customer(s)

For queries from customer, just return information relative this customer.

For gueries from superuser or employee, return all information.

```
def list(self, request):
    role = request.session.get('role')

dif role == 'customer':
    id = request.session.get('user_id')
    queryset = Customer.objects.filter(pk=id)

else:
    queryset = Customer.objects.all()

serializer = CustomerSerializer(queryset, many=True)

return Response(serializer.data)
```

• create

To create a new entry about customer, we need to get the data from query serialized.

If the data is valid, create new customer entry in database and new user entry in 'auth' module of django, and finally return positive response.

Return "Bad request" if encountering any invalid data or invalid operation.

```
1 def create(self, request):
```

```
serializer = CustomerSerializer(data=request.data)
        if serializer.is_valid():
            id = request.data.get('Customer_ID')
            if User.objects.filter(username=id):
                user = authenticate(username=id)
                if user and not user.is_active:
                    user = User.objects.get(username=id)
                    user.is_active = True
10
                    user.save()
11
12
                else:
                     return Response({
13
                         'status': 'Bad request',
14
                         'message': 'User exists',
15
                    }, status=status.HTTP_400_BAD_REQUEST)
            else:
17
                User.objects.create_user(username=id,
18
    password=id)
19
20
     Customer.objects.create(**serializer.validated_data)
21
            return Response({
                 'status': 'Success',
22
                 'message': 'Create new Customer
23
    Successfully'}, status=status.HTTP_201_CREATED)
24
        return Response({
25
26
            'status': 'Bad request',
            'message': 'Invalid data',
27
        }, status=status.HTTP_400_BAD_REQUEST)
```

update

Updating customer's information acquires insurance of transaction properties.

Firstly, it look up the database for object with the same primary key.

Then, it update information of customer by row granularity(all field of customer entry: Customer_Name, Customer_Phone_Number)

Finally, it response the client with successful signal if not encountering anything exceptional.

```
@transaction.atomic
 2
        def update(self, request, pk=None):
            queryset = Customer.objects.filter(pk=pk)
 3
            if not queryset.exists():
                return Response({
                     'status': 'Failed',
                     'message': 'Customer not exist'},
    status=status.HTTP_400_BAD_REQUEST)
            if pk != request.data.get("Customer_ID"):
                return Response({
                     'status': 'Failed',
                     'message': 'Could not change
11
    Customer_ID'}, status=status.HTTP_400_BAD_REQUEST)
12
            with transaction.atomic():
13
                queryset.update(
14
     Customer_Name=request.data.get("Customer_Name") if
    request.data.get("Customer_Name") else queryset[
15
                        0].Customer_Name,
     Customer_Phone_Number=request.data.get("Customer_Phone
    _Number") if request.data.get(
```

destroy

To destroy a entry of customer.

Firstly, it look up the database for object with the same primary key.

If the data is valid, delete the customer in database and set the user entry as 'inactive' in 'auth' module, and finally return positive response.

Return "Bad request" if encountering any invalid data or invalid operation.

```
def destroy(self, request, pk=None):
 2
        queryset = Customer.objects.all()
        customer = get_object_or_404(queryset, pk=pk)
        try:
            user =
    User.objects.get(username=customer.Customer_ID)
            user.is_active = False
            user.save()
            customer.delete()
        except ProtectedError as e:
            return Response({
                 'status': 'Failed',
11
12
                 'message': 'Could not delete'},
    status=status.HTTP_400_BAD_REQUEST)
```

```
13     return Response({
14          'status': 'Success',
15          'message': 'Delete data Successfully'},
          status=status.HTTP_200_OK)
```

Employee

The definition of employee table.

There are three fields about employee:

- Employee_ID the unique ID of employee object
- Employee_Name the name of employee
- Employee_Hire_Date the date on which the employee is hired

```
1  # models.py
2
3  class Employee(models.Model):
4    Employee_ID = models.CharField('Employee_ID',
    max_length=18, primary_key=True)
5    Employee_Name = models.CharField('Employee_Name',
    max_length=MAX_CHAR_LEN, blank=False)
6    Employee_Hire_Date =
    models.DateTimeField('Employee_Hire_Date', blank=False)
7
8    class Meta:
9    db_table = 'Employee'
```

The definition of serializer of employee object:

The bank system support create new entry about employee. The process is just like that of customer table.

- At first, it tries to serialize the data from query
- Then, if the data is valid and there is not existed user with the same ID, it create new entry of employee.
- If anything invalid happens, return 'Bad request'

```
class EmployeeViewSet(viewsets.ReadOnlyModelViewSet):
    permission_classes = (AllowAny,)
    queryset = Employee.objects.all()
    serializer_class = EmployeeSerializer

def create(self, request):
    serializer = EmployeeSerializer(data=request.data)

if serializer.is_valid():
    if
    User.objects.filter(username=request.data.get('Employee_ID')):
    return Response({
        'status': 'Bad request',}
```

```
13
                         'message': 'User exists',
14
                     }, status=status.HTTP_400_BAD_REQUEST)
                 else:
15
                     User.objects.create_user(
16
17
     username=request.data.get('Employee_ID'),
18
     password=request.data.get('Employee_ID'),
                         is staff=True
19
21
22
     Employee.objects.create(**serializer.validated_data)
23
                 return Response({
                     'status': 'Success',
24
25
                     'message': 'Create new Employee
    Successfully'}, status=status.HTTP_201_CREATED)
26
27
            return Response({
                 'status': 'Bad request',
28
29
                 'message': 'Invalid data',
            }, status=status.HTTP_400_BAD_REQUEST)
30
```

CheckAccount

The definition of check account table.

There are three fields about check account:

- CAccount_ID the unique ID of check account object
- CAccount_Balance the amount of check account

• CAccount_Open_Date the date on which this check account was created, which is filled in by server automatically

The definition of serializer of check account object:

It is supported to create/edit/delete information of check accounts.

• list

Get data of check account(s)

For queries from customer, just return information relative this customer(Looking up the table CustomerToCA and get all information about specific customer by Customer_ID).

For queries from superuser or employee, return all information.

```
def list(self, request):
 1
        role = request.session.get('role')
 2
        if role == 'customer':
            id = request.session.get('user_id')
            cond_queryset =
    CustomerToCA.objects.filter(Customer_ID=id)
            queryset =
    CheckAccount.objects.filter(CAccount_ID__in=cond_querys
    et.values('CAccount_ID'))
        else:
            queryset = CheckAccount.objects.all()
 9
        serializer = CheckAccountSerializer(queryset,
10
    many=True)
        return Response(serializer.data)
11
```

create

It requires three properties to create a new check account: Customer_ID, CAccount_Balance, CAccount_ID and properties of transaction is ensured.

After checking validation of query, it look up the Customer table for a entry with the same Customer_ID with that of query.

Then it get the datetime and create new entry in table **CheckAccount** and **CustomerToCA**

If encountering anything invalid, it returns 'Bad Request'

```
@transaction.atomic
   def create(self, request):
        checkaccount = request.data.copy()
       try:
            checkaccount.pop('Customer_ID')
        except KeyError as e:
            return Response({
                'status': 'Failed',
                'message': 'Customer_ID is required'},
    status=status.HTTP_400_BAD_REQUEST)
11
12
        ca_to_customer = request.data.copy()
13
14
        try:
            ca_to_customer.pop('CAccount_Balance')
15
        except KeyError as e:
17
           return Response({
                'status': 'Failed',
                'message': 'More information is required'},
    status=status.HTTP_400_BAD_REQUEST)
20
21
        queryset =
    Customer.objects.filter(pk=request.data.get('Customer_I
    D'))
22    if not queryset.exists():
            return Response({
23
                'status': 'Failed',
24
```

```
25
                 'message': 'Customer not exist'},
    status=status.HTTP_400_BAD_REQUEST)
26
27
        try:
            with transaction.atomic():
28
29
                checkaccount['CAccount_Open_Date'] =
    datetime.datetime.now()
                ca serializer =
    CheckAccountSerializer(data=checkaccount)
31
32
                if ca_serializer.is_valid():
33
     CheckAccount.objects.create(**ca_serializer.validated_
    data)
34
     ca_to_customer['CAccount_Last_Access_Date'] =
    datetime.datetime.now()
36
37
                     ca_to_customer_serializer =
    CustomerToCASerializer(data=ca_to_customer)
38
                     if
    ca_to_customer_serializer.is_valid():
39
     CustomerToCA.objects.create(**ca_to_customer_serialize
    r.validated_data)
41
        except IntegrityError as e:
42
            return Response({
                 'status': 'Bad request',
43
                'message': str(e),
44
            }, status=status.HTTP_400_BAD_REQUEST)
46
47
        return Response({
```

```
'status': 'Success',

'message': 'Create new Check Account

Successfully'}, status=status.HTTP_201_CREATED)
```

update

The update of CheckAccount is similar to creating.

Look up the table CustomerToCA to get field CAccount_ID and edit the corresponding entry in table CheckAccount.

Return 'Bad Request' if meeting anything invalid.

```
@transaction.atomic
 2
    def update(self, request, pk=None):
        # Only balance and overdraft are allowed to modify
        queryset = CheckAccount.objects.filter(pk=pk)
        if not queryset.exists():
            return Response({
                 'status': 'Failed',
                 'message': 'Check Account not exist'},
    status=status.HTTP_400_BAD_REQUEST)
9
        if pk != request.data.get("CAccount_ID"):
10
            return Response({
11
                 'status': 'Failed',
                 'message': 'Could not change CAccount_ID'},
12
    status=status.HTTP_400_BAD_REQUEST)
13
        try:
            with transaction.atomic():
14
15
                 queryset.update(
                    CAccount_ID=pk,
```

```
17
     CAccount_Balance=request.data.get('CAccount_Balance')
    if request.data.get('CAccount_Balance') else
18
                     queryset[0].CAccount_Balance,
19
20
                queryset =
    CustomerToCA.objects.filter(CAccount_ID=pk)
21
                queryset.update(
22
     CAccount_Last_Access_Date=datetime.datetime.now()
23
        except IntegrityError as e:
24
            return Response({
25
                 'status': 'Bad request',
26
                 'message': str(e),
27
            }, status=status.HTTP_400_BAD_REQUEST)
29
        return Response({
30
31
             'status': 'Success',
             'message': 'Update Check Account
32
    Successfully'}, status=status.HTTP_200_0K)
```

destroy

Look up for entry with the same CAccount_ID in table CheckAccount and remove it.

Return 'Bad Request' if meeting anything invalid.

```
1 @transaction.atomic
2 def destroy(self, request, pk=None):
3 queryset = CheckAccount.objects.all()
```

```
checkaccount = get_object_or_404(queryset, pk=pk)
        queryset = CustomerToCA.objects.all()
        customer_to_ca = get_list_or_404(queryset,
    CAccount_ID=pk)
        try:
            with transaction.atomic():
                for obj in customer_to_ca:
                    obj.delete()
10
                checkaccount.delete()
11
        except IntegrityError as e:
12
13
            return Response({
                'status': 'Bad request',
14
                'message': str(e),
15
            }, status=status.HTTP_400_BAD_REQUEST)
16
17
        return Response({
             'status': 'Success',
19
20
             'message': 'Delete Check Account
    Successfully'}, status=status.HTTP_200_0K)
```

SavingAccount

The definition of saving account table.

There are three fields about saving account:

- SAccount_ID the unique ID of saving account object
- SAccount_Balance the amount of saving account

• SAccount_Open_Date the date on which this saving account was created, which is filled in by server automatically

```
1  # models.py
2
3  class SavingAccount(models.Model):
4    SAccount_ID = models.CharField('SAccount_ID',
    primary_key=True, max_length=MAX_CHAR_LEN)
5    SAccount_Balance =
    models.DecimalField('SAccount_Balance', max_digits=20,
    decimal_places=2, blank=False)
6    SAccount_Open_Date =
    models.DateTimeField('SAccount_Open_Date', blank=False)
7
8    class Meta:
9    db_table = 'SavingAccount'
```

The definition of serializer of saving account object:

It is supported to create/edit/delete information of saving accounts.

• list

Get data of saving account(s)

For queries from customer, just return information relative this customer(Looking up the table CustomerToSA and get all information about specific customer by Customer_ID).

For queries from superuser or employee, return all information.

```
def list(self, request):
 1
        role = request.session.get('role')
 2
        if role == 'customer':
            id = request.session.get('user_id')
            cond_queryset =
    CustomerToSA.objects.filter(Customer_ID=id)
            queryset =
    SavingAccount.objects.filter(SAccount_ID__in=cond_query
    set.values('SAccount_ID'))
        else:
            queryset = SavingAccount.objects.all()
9
10
        serializer = SavingAccountSerializer(queryset,
11
    many=True)
        return Response(serializer.data)
12
```

create

It requires three properties to create a new saving account: Customer_ID , SAccount_Balance , SAccount_ID and properties of transaction is ensured.

After checking validation of query, it look up the Customer table for a entry with the same Customer_ID with that of query.

Then it get the datetime and create new entry in table **SavingAccount** and **CustomerToSA**

If encountering anything invalid, it returns 'Bad Request'

```
def create(self, request):
 2
        savingaccount = request.data.copy()
 3
        try:
            savingaccount.pop('Customer_ID')
        except KeyError as e:
            return Response({
                 'status': 'Failed',
                 'message': 'Customer_ID is required'},
    status=status.HTTP_400_BAD_REQUEST)
10
        try:
11
            sa_to_customer = request.data.copy()
12
            sa_to_customer.pop('SAccount_Balance')
        except KeyError as e:
13
14
            return Response({
                 'status': 'Failed',
15
                 'message': 'More information is required'},
    status=status.HTTP_400_BAD_REQUEST)
17
        queryset = Customer.objects.filter(
            pk=request.data.get('Customer_ID'))
        if not queryset.exists():
            return Response({
21
                 'status': 'Failed',
22
                 'message': 'Customer not exist'},
23
    status=status.HTTP_406_NOT_ACCEPTABLE)
```

```
24
25
        savingaccount['SAccount_Open_Date'] =
    datetime.datetime.now()
26
        sa_serializer =
    SavingAccountSerializer(data=savingaccount)
27
28
        try:
            with transaction.atomic():
29
                 if sa_serializer.is_valid():
30
31
     SavingAccount.objects.create(**sa_serializer.validated
    _data)
32
     sa_to_customer['SAccount_Last_Access_Date'] =
    datetime.datetime.now()
33
                     sa_to_customer_serializer =
    CustomerToSASerializer(
35
                         data=sa_to_customer)
                     if
36
    sa_to_customer_serializer.is_valid():
                         CustomerToSA.objects.create(
37
     **sa_to_customer_serializer.validated_data)
        except IntegrityError as e:
40
            return Response({
                 'status': 'Bad request',
41
42
                 'message': str(e),
            }, status=status.HTTP_400_BAD_REQUEST)
43
44
        return Response({
46
             'status': 'Success',
             'message': 'Create new Saving Account
47
    Successfully'}, status=status.HTTP_201_CREATED)
```

update

The update of SavingAccount is similar to creating.

Look up the table CustomerToSA to get field SAccount_ID and edit the corresponding entry in table SavingAccount.

There are two kinds of operations:

- Edit: Update the whole entry of a single account
- **Transfer**: Transfer specific number of balance to another account.

Return 'Bad Request' if meeting anything invalid.

```
@transaction.atomic
 2
    def update(self, request, pk=None):
        # Only balance and overdraft are allowed to modify
        queryset = SavingAccount.objects.filter(pk=pk)
        if not queryset.exists():
            return Response({
                 'status': 'Failed',
                 'message': 'Check Account not exist'},
    status=status.HTTP_400_BAD_REQUEST)
        if pk != request.data.get("SAccount_ID"):
10
            return Response({
11
                 'status': 'Failed',
12
13
                 'message': 'Could not change SAccount_ID'},
    status=status.HTTP_400_BAD_REQUEST)
14
15
        try:
16
            with transaction.atomic():
                 if request.data.get('ope') == 'edit':
17
```

```
18
                     queryset.update(
19
                         SAccount_ID=pk,
     SAccount_Balance=request.data.get('SAccount_Balance')
    if request.data.get(
21
                              'SAccount_Balance') else
22
                         queryset[0].SAccount_Balance,
23
                     queryset =
    CustomerToSA.objects.filter(SAccount_ID=pk)
25
                     queryset.update(
     SAccount_Last_Access_Date=datetime.datetime.now()
27
                 elif request.data.get('ope') == 'transfer':
29
                     target_queryset =
    SavingAccount.objects.filter(pk=request.data.get('Targe')
    t_SAccount_ID'))
30
                     if not target_queryset.exists():
31
                         return Response({
32
                              'status': 'Failed',
33
                              'message': 'Target Check
    Account not exist'},
    status=status.HTTP_400_BAD_REQUEST)
34
                     transfer_amount =
    int(request.data.get('Transfer_Amount'))
36
                     if transfer_amount <= 0:</pre>
37
                         return Response({
38
                              'status': 'Failed',
39
                             'message': 'Invalid transfer
    amount'}, status=status.HTTP_400_BAD_REQUEST)
40
41
                     queryset.update(
```

```
42
     SAccount_Balance=queryset[0].SAccount_Balance -
    transfer_amount
43
44
                     target_queryset.update(
     SAccount_Balance=target_queryset[0].SAccount_Balance +
    transfer_amount
47
                     queryset =
    CustomerToSA.objects.filter(SAccount_ID=pk)
                     queryset.update(
49
     SAccount_Last_Access_Date=datetime.datetime.now()
50
                     )
51
                     target_queryset =
    CustomerToSA.objects.filter(SAccount_ID=request.data.ge
    t('Target_SAccount_ID'))
52
                     target_queryset.update(
53
     SAccount_Last_Access_Date=datetime.datetime.now()
54
                     )
56
        except IntegrityError as e:
57
            return Response({
                 'status': 'Bad request',
59
                 'message': str(e),
60
            }, status=status.HTTP_400_BAD_REQUEST)
61
62
        return Response({
             'status': 'Success',
63
64
             'message': 'Update Check Account
    Successfully'}, status=status.HTTP_200_0K)
```

destroy

Look up for entry with the same SAccount_ID in table SavingAccount and remove it.

Return 'Bad Request' if meeting anything invalid.

```
@transaction.atomic
    def destroy(self, request, pk=None):
        queryset = SavingAccount.objects.all()
        savingaccount = get_object_or_404(queryset, pk=pk)
        queryset = CustomerToSA.objects.all()
        customer_to_sa = get_list_or_404(queryset,
    SAccount_ID=pk)
        try:
            with transaction.atomic():
9
                for obj in customer_to_sa:
                    obj.delete()
10
11
                savingaccount.delete()
        except IntegrityError as e:
12
            return Response({
13
                 'status': 'Bad request',
14
                 'message': str(e),
15
            }, status=status.HTTP_400_BAD_REQUEST)
        return Response({
17
             'status': 'Success',
18
             'message': 'Delete Saving Account
19
    Successfully'}, status=status.HTTP_200_OK)
```

CustomerToCA

```
# models.py
    class CustomerToCA(models.Model):
        CAccount_Last_Access_Date =
    models.DateTimeField('CAccount_Last_Access_Date',
    auto_now=True)
        CAccount_ID = models.ForeignKey(CheckAccount,
    on_delete=models.CASCADE)
        Customer_ID = models.ForeignKey(Customer,
    on_delete=models.PROTECT)
        class Meta:
            db_table = 'CustomerToCA'
10
            constraints = [
11
                models.UniqueConstraint(fields=['Customer_ID',
12
    'CAccount_Open_Bank_Name'], name='One customer is only
    allowed to open one CA in one bank'),
                models.UniqueConstraint(fields=['CAccount_ID',
13
    'Customer_ID'], name='CustomerToCA Fake Primary Key')
14
```

This is the relationship between customer and its check account:

- A customer is only allowed to have a check account
- The last access date is filled by server automatically

CustomerToSA

```
# models.py
    class CustomerToSA(models.Model):
        SAccount_Last_Access_Date =
    models.DateTimeField('SAccount_Last_Access_Date',
    auto_now=True)
        SAccount_ID = models.ForeignKey(SavingAccount,
    on_delete=models.CASCADE)
        Customer_ID = models.ForeignKey(Customer,
    on_delete=models.PROTECT)
        class Meta:
            db_table = 'CustomerToSA'
10
            constraints = [
11
                models.UniqueConstraint(fields=['Customer_ID',
12
    'SAccount_Open_Bank_Name'], name='One customer is only
    allowed to open one SA in one bank'),
                models.UniqueConstraint(fields=['SAccount_ID',
13
    'Customer_ID'], name='CustomerToSA Fake Primary Key')
14
```

This is the relationship between customer and its saving account:

- A customer is only allowed to have a saving account
- The last access date is filled by server automatically

The frontend

The frontend is implemented by Django app.

- The frontend will render corresponding templates when visiting specific URL.
 Then JavaScript will gain data via URL and fill forms
- The browser will jump to /dist/index.html when visiting index.html . Each URL is relative to a HTML file. All static files is stored in directory static
- Browser visit URL and gain data from the backend by ajax.