

A SIMPLE DATABASE FOR A FINANCIAL INSTITUTION

Warm-up Project

Group ID: **td_comp353_2**

Yassin BAH 40077524

Joel Dusablon SENEAL 40035704

Feng ZHAO 40021856

Alireza SARI 40032394

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1 Database Design

1.1 Assumptions

In developping and designing this database, certain assumptions have been made. The goal of this section is to list them in order to help clarify why the database is created the way it is.

1.1.1 Branch

A branch has a unique ID that allows for the distinction of if multiple branches are in the same area. A branch needs to have one manager at all times. In relational terms, it means the attribute cannot be null in the Branch table. All the branches of the bank, including the head office, should be in this table. The head office is denoted by a flag that is set to 1 for the record of the head office. Furthermore, the manager of the head office represents the president of the bank. Following this assumption, the president of the bank is also an employee and has an equivalent entry in the Employee table. Moreover, it was assumed that the address of the branch as well as its opening date must contain a value (i.e. they cannot be null), while the phone and fax number can initially be void.

1.1.2 Employee

Every employee has a unique identifier. Basic assumptions about employees are that each record must have their first name, last name, starting date and a branch ID that cannot be null at the onset. Employee only works at one branch and that branch has to be open. That means that the branch ID for in the Employee table cannot be null at any time. However, the email and phone fields for a particular employee can hold null values, whereas the salary, while not nullable, can still hold a default value of 0. All service general managers work at the head office. In order to know the general manager of each service, the Service table needs to be looked up.

1.1.3 Client

Clients also have unique identifier. Like employees, clients have a first name, a last name and a branch attributes that cannot be null. A client needs to be associated with one branch at all times.

1.1.4 Account

Accounts belong to a specific client and may not be shared. Clients, however, may have multiple accounts linked to them. An account has to be associated with a current client of the bank. An account can only have one option associated with it. Credit limits are associated with accounts rather than clients. Reason being is that a client may have a business account and a personal account, but the credit limit for either account might be different. A similar situation occurs with the interest rate, they can vary depending on multiple factors and may hold a range of values.

1.1.5 Services

As stated previously, the services contain a list of services that the bank offers as well as the ID of the general manager for said service. Therefore, the value of the manager id cannot be null. All general managers are thus also considered employees.

2 Schema

3 Queries

1. All of the tables

```
show tables;
```

2. List of all the branches grouped by city and ordered by oldest branch.

```
SELECT * FROM Branch ORDER BY city ASC, opening_date ASC;
```

3. List of all clients with DOB between 1990 and 2017.

```
SELECT client_id, dob FROM Client WHERE  
    DATE(dob) > '1990-01-01' AND DATE(dob) < '2018-01-01';
```

4. List all clients of a branch who has either a checking or savings account of balance more than CND 10,000.00.

```
SELECT _ FROM _ WHERE  
    ;
```

5. List of all clients of a branch who has a line of credit of limit CND 25,000.00 with an interest rate of 7.5% or below.

6. List details of a client named Roberto.

```
SELECT * FROM Client WHERE  
    firstName = 'Roberto' OR lastName = 'Roberto';
```

7. List of all clients of 'Cote Des Neiges' branch.

```
SELECT client_id FROM Client WHERE branch_id IN (  
    SELECT branch_id FROM Branch WHERE area LIKE  
        '%Cote_Des_Neiges%'  
);
```

8. List of clients who have at least 1,000,000 CDN dollar in their savings account.

```
SELECT DISTINCT client_id FROM Account WHERE  
    account_type = 'savings' AND balance >= 1000000;
```

9. List of all the services along with the general manager for each service.

```
SELECT s.service_name , e.firstName , e.lastName  
    FROM Services s, Employee e WHERE s.manager_id = e.employee_id;
```

10. Complete details of the president of the bank.

```
SELECT * FROM Employee WHERE employee_id = (SELECT manager_id FROM Branch
```