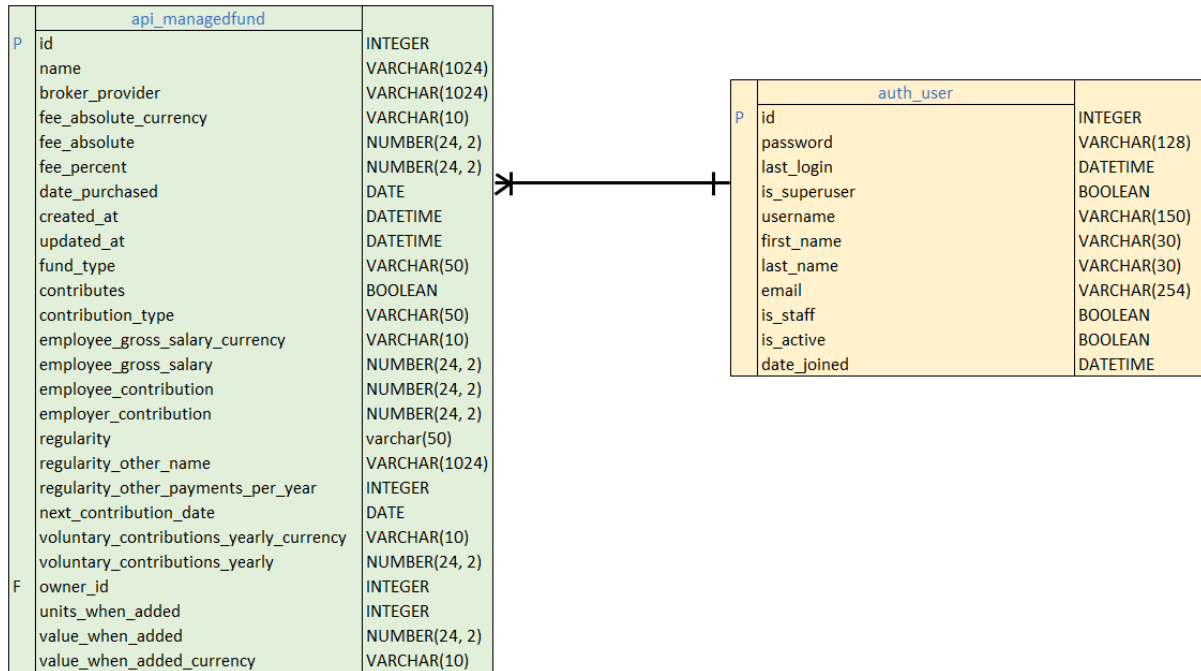# api_managedfund

Last Updated: 06-Jun-2022

The purpose of this document is to outline the *api_managedfund* table stored on the *finappster* database to house the details of managed fund holdings owned by users.

Data Model

api_managedfund		
P	id	INTEGER
	name	VARCHAR(1024)
	broker_provider	VARCHAR(1024)
	fee_absolute_currency	VARCHAR(10)
	fee_absolute	NUMBER(24, 2)
	fee_percent	NUMBER(24, 2)
	date_purchased	DATE
	created_at	DATETIME
	updated_at	DATETIME
	fund_type	VARCHAR(50)
	contributes	BOOLEAN
	contribution_type	VARCHAR(50)
	employee_gross_salary_currency	VARCHAR(10)
	employee_gross_salary	NUMBER(24, 2)
	employee_contribution	NUMBER(24, 2)
	employer_contribution	NUMBER(24, 2)
	regularity	varchar(50)
	regularity_other_name	VARCHAR(1024)
	regularity_other_payments_per_year	INTEGER
	next_contribution_date	DATE
	voluntary_contributions_yearly_currency	VARCHAR(10)
	voluntary_contributions_yearly	NUMBER(24, 2)
F	owner_id	INTEGER
	units_when_added	INTEGER
	value_when_added	NUMBER(24, 2)
	value_when_added_currency	VARCHAR(10)

auth_user		
P	id	INTEGER
	password	VARCHAR(128)
	last_login	DATETIME
	is_superuser	BOOLEAN
	username	VARCHAR(150)
	first_name	VARCHAR(30)
	last_name	VARCHAR(30)
	email	VARCHAR(254)
	is_staff	BOOLEAN
	is_active	BOOLEAN
	date_joined	DATETIME

api_managedfund

This table is used to hold users' managed fund holdings.

Insert: New records can be created.

Update: Records can be updated.

Delete: Records cannot be deleted.

Column	Data Type	Nullable	Comment
id	INTEGER	Not Null	The unique identification number of the managed fund holding
name	VARCHAR(1024)	Not Null	The name of the managed fund in question
broker_provider	VARCHAR(1024)	Not Null	The broker that sold the fund holdings to the investor
fee_absolute_currency	VARCHAR(10)	Not Null	The currency associated with the broker fee for the holding
fee_absolute	NUMBER(24, 2)	Not Null	The absolute fee associated with the managed fund holding
fee_percent	NUMBER(24, 2)	Not Null	The fee as a percentage of the managed fund holding
date_purchased	DATE	Nullable	The date that the holding was purchased
created_at	DATETIME	Not Null	The date & time at which the record was created
updated_at	DATETIME	Not Null	The date & time at which the record was last updated
fund_type	VARCHAR(50)	Not Null	The type of fund associated with the record
contributes	BOOLEAN	Not Null	Whether or not the user is actively contributing to the fund
contribution_type	VARCHAR(50)	Not Null	Need to confirm this with client
employee_gross_salary_currency	VARCHAR(10)	Not Null	Need to confirm this with client
employee_gross_salary	NUMBER(24, 2)	Not Null	Need to confirm this with client
employee_contribution	NUMBER(24, 2)	Not Null	Need to confirm this with client
employer_contribution	NUMBER(24, 2)	Not Null	Need to confirm this with client
regularity	varchar(50)	Not Null	Need to confirm this with client
regularity_other_name	VARCHAR(1024)	Not Null	Need to confirm this with client
regularity_other_payments_per_year	INTEGER	Nullable	Need to confirm this with client
next_contribution_date	DATE	Not Null	Need to confirm this with client
voluntary_contributions_yearly_currency	VARCHAR(10)	Not Null	Need to confirm this with client
voluntary_contributions_yearly	NUMBER(24, 2)	Not Null	Need to confirm this with client
owner_id	INTEGER	Not Null	Need to confirm this with client
units_when_added	INTEGER	Not Null	Need to confirm this with client
value_when_added	NUMBER(24, 2)	Not Null	Need to confirm this with client
value_when_added_currency	VARCHAR(10)	Not Null	Need to confirm this with client