

## **Function Requirement1: RegisterUser**

### **Purpose:**

- registers a new user on the platform and automatically creates associated wallet and portfolio entities

### **Inputs:**

- FirstName(String): User's first name
- LastName(string): User's last name
- email(String): User's email address
- userName(String): User username
- Password(String): User password

### **Outputs:**

- RegistrationSuccessful(Boolean): indicates if registration was successful
- message(String): confirmation message or error description
- UserID(Integer): Unique identifier of the newly create user if account creation is successful

### **Process:**

- 1. Validate input data**
  - Check that all required fields are provided and correctly formatted
  - Check that email and username are unique
- 2. Create User entity:**
  - Hash the password for security
  - Insert a new record into the user entity with the provided details
- 3. Create User Entity:**
  - Automatically create a wallet associated with the userID
  - Initialize balance to \$0
- 4. Create portfolio Entity:**
  - Automatically create a Portfolio associated with the new userID
  - Initialize TotalShares to 0
- 5. Return Success Response:**
  - If all steps are successful, return registrationSuccess as true with a confirmation message and the UserID
  - If any steps fails, return registrationSuccess as false with the correct error message

### **Dependencies:**

- User Entity: for string user details
- Wallet Entity: for creating user wallets
- Portfolio Entity: For creating user portfolios.

## Function Requirement2: DepositFunds

### Purpose:

- Allows a user to deposit funds into their wallet

### Inputs:

- UserId (Integer): Unique identifier of the user
- Amount (float) : amount to deposit
- PaymentMethod (String): Method of payment

### Outputs:

- depositSuccess (Boolean): Indicates if the deposit was successful.
- message (String): Confirmation message or error description.
- newBalance (Decimal): Updated balance of the user's Wallet (if successful).

### Process:

1. **Validate Input Data:**
  - Ensure the amount is positive and meets any minimum deposit requirements.
  - Verify that paymentMethod is supported.
2. **Process Payments:**
  - Interact with the payment gateway to process the deposit.
  - Confirm successful payment.
3. **Update Wallet Balance:**
  - Increment the user's Wallet Balance by the amount
4. **Record Transaction:**
  - Create a Transaction of type 'Deposit' with relevant details.
  - Set transactionStatus to Completed.
5. **Return Success Response:**
  - Return depositSuccess as true with a confirmation message and the newBalance.
  - If any step fails, return depositSuccess as false with an appropriate error message.

### Dependencies:

- Wallet Entity: For updating the balance.
- Transaction Entity: For recording the deposit.
- Payment Gateway Integration: For processing payments.

### **Function Requirement3: MakeInvestment**

#### **Purpose:**

- Facilitates the purchase of shares in a Property by a user, updating relevant entities accordingly.

#### **Inputs:**

- userId (Integer): Unique identifier of the user.
- propertyId (Integer): Unique identifier of the property.
- numberOfShares (Integer): Number of shares the user wants to purchase.

#### **Outputs:**

- investmentSuccess (Boolean): Indicates if the investment was successful.
- message (String): Confirmation message or error description.
- investmentId (Integer): Unique identifier of the new Investment (if successful).

#### **Process:**

##### **1. Validate Input Data:**

- Ensure userId and propertyId exist.
- Check that numberOfShares is positive.
- Confirm the Property has enough availableShares

##### **2. Calculate Total Investment Amount**

- $\text{total Investment} = \text{numberOfShares} \times \text{SharePrice of the Property}$ .

##### **3. Check Wallet Balance:**

- Verify that the user's Wallet Balance is  $\geq$  Total Investment.

##### **4. Deduct Funds from Wallet**

- Subtract Total Investment from the user's Wallet Balance.

##### **5. Record Transaction:**

- Create a Transaction of type 'Investment Purchase' with relevant details.
- Set transactionStatus to 'Completed'.

##### **6. Update Property Shares:**

- Decrease the Property's availableShares by numberOfShares

##### **7. Update Portfolio:**

- Increment totalInvestmentAmount in the user's Portfolio by Total Investment.

##### **8. Return Success Response:**

- Return investmentSuccess as true with a confirmation message and investmentId.
- If any step fails, return investmentSuccess as false with an appropriate error message.

#### **Dependencies:**

- User Entity: For user validation and Wallet access.
- Property Entity: For share availability.
- Wallet Entity: For balance deduction.
- Investment Entity: For creating investment records.
- Transaction Entity: For recording the purchase.

## **Function Requirement4: WithdrawFunds**

Purpose:

- Allows a user to withdraw funds from their Wallet

**Inputs:**

- userId (Integer): Unique identifier of the user.
- amount (Float): Amount to withdraw.
- paymentMethod (String): Method of withdrawal

**Outputs:**

- withdrawalSuccess (Boolean): Indicates if the withdrawal was successful.
- message (String): Confirmation message or error description.
- newBalance (Decimal): Updated balance of the user's Wallet (if successful).

**Process:**

### **1. Validate Input Data:**

- Ensure the amount is positive and meets any minimum withdrawal requirements.
- Verify that paymentMethod is supported.

### **2. Check Wallet Balance:**

- Confirm that the user's Wallet Balance is  $\geq$  amount withdrawing.

### **3. Process Withdrawal:**

- Initiate the withdrawal through the specified paymentMethod.

### **4. Update Wallet Balance:**

- Subtract amount from the user's Wallet Balance.

### **5. Record Transaction:**

- Create a Transaction of type 'Withdrawal' with relevant details.
- Set transactionStatus to 'Completed'.

### **6. Return Success Response**

- Return withdrawalSuccess as true with a confirmation message and newBalance.
- If any step fails, return withdrawalSuccess as false with an appropriate error message.

**Dependencies:**

- Wallet Entity: For balance verification and updates.
- Transaction Entity: For recording the withdrawal.

## **Function Requirement5: SellShares**

### **Purpose:**

- Facilitates the sale of shares from a user's Investment, updating relevant entities accordingly.

### **Inputs:**

- userId (Integer): Unique identifier of the user.
- investmentId (Integer): Unique identifier of the investment from which shares are being sold.
- numberOfSharesToSell (Integer): Number of shares the user wants to sell.

### **Outputs:**

- saleSuccess (Boolean): Indicates if the sale was successful.
- message (String): Confirmation message or error description.
- transactionId (Integer): Unique identifier of the sale Transaction (if successful).

### **Process:**

#### **1. Validate Input Data:**

- Ensure userId and investmentId exist.
- Confirm that numberOfSharesToSell is positive.
- Verify that the user owns the specified Investment.

#### **2. Check Share Availability:**

- Ensure the user has  $\geq$  numberOfSharesToSell in their Investment.

#### **3. Calculate Sale Amount:**

- Total Sale Amount = numberOfSharesToSell  $\times$  SharePrice of the Property.

#### **4. Create transaction**

- Insert a Transaction of type 'Investment Sale'

#### **5. Update Investment:**

- Decrease numberOfSharesPurchased by numberOfSharesToSell
- If numberOfSharesPurchased becomes 0: Set investmentStatus to 'Sold'.
- Update investmentAmount accordingly.
- Update lastUpdatedDateTime.

#### **6. Update Wallet Balance:**

- Add Total Sale Amount to the user's Wallet Balance.

#### **7. Update Portfolio:**

- Decrease totalInvestmentAmount by the original investment amount of the sold shares.

#### **8. Return Success Response:**

- Return saleSuccess as true with a confirmation message and transactionId.
- If any step fails, return saleSuccess as false with an appropriate error message.

### **Dependencies:**

- User Entity: For user validation and Wallet access.
- Investment Entity: For share ownership verification.
- Property Entity: For share price and availability.
- Wallet Entity: For updating balance.
- Transaction Entity: For recording the sale.