Requirements Document

Team PB-PI

February 8, 2018

Table 1: Team

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1 System

1.1 Purpose

The purpose of this document is to outline the requirements for the myMoney application. It provides direction and background to anyone involved in developing, testing and maintaining the system.

The intended audience of this document is decribed in table 2.

Table 2: Intended audience

Reader	Reason
Users/Customers	Give feedback
System Developers	Understand the functionality and properties the application contains
Testers	Test the system
User Manual Writers	Source material for manuals
Project Team	Keep track of status of project

1.2 Business Goals

Our customers are money-conscious people who would benefit from a system that makes it easier to track how their money moves.

There currently is no efficient way for people to keep on top of their finances. To do it, they must rely on bank statements and receipts, and must learn to navigate through a variety of interfaces to keep track of different accounts.

Our system makes it easier for people to control their finances, by allowing them for example to record cash deposits/withdrawals and track income/expenses across various accounts, all in one place.

Figure 1: Domain model

2 Domain Concepts

Table 3: Main domain concepts

Concept	Description
Student	Main user of the system. Student manually keeps the system up to date by entering every transaction performed during his day to day activities
Deposit	An action performed by the student. Whenever he receives money, student indicates that amount in myMoney app as a deposit
Withdrawal	Every time student spends money, withdrawal object is created. It can be a type of credit card purchase or paying a bill
Bill	Cash payment that student performs. Amount of bill paid in cash must be entered manually
Credit card	Indicate credit card purchase. Every credit card payment is manually entered into myMoney app

3 System overview

myMoney application is a simple, personal founds management system. It tracks user's deposits and expenses across different banks and and account within these banks. System is maintained by the user and is not connected to any bank account.

4 Actors

Table 4: User groups

User Group	Description	Number of Users
Young adults	Student or adult at an early stage of their career	1

5 Functional Requirements

Table 5: Functionalities

Field	Description
ID	**F1**
Ver	1
Feature	Transaction
Requirement	The system must be able to make a transaction from an account
Source	Team Brainstorm
Rationale	For a user to keep track of their budget, they must be able to record changes made within an account by adding transactions to said account
Priority	Must
Status	Proposed
Traces to use cases	Withdrawal & Deposit Amount

ID	**F2**
Ver	1
Feature	Transaction
Requirement	The user may only enter a numeric entry as input for the amount to deposit or withdraw
Source	User
Rationale	Monetary value is numerical, therefore we must ensure that input is valid, for system to accept the input
Priority	Must
Status	Proposed
Traces to use cases	Withdrawal & Deposit Amount

ID	**F3**
Ver	1
Feature	Transaction
Requirement	Transaction should require confirmation before being processed
Source	Team Brainstorm
Rationale	To ensure transaction is properly entered, system will prompt the user to confirm the transaction after inputting an amount
Priority	Must
Status	Proposed
Traces to use cases	Withdrawal & Deposit Amount

6 Non-functional Requirements

Table 6: Non-functional requirements

Field	Description
ID	**D1**
Ver	1
Requirement	All documentation will be found within the source code in the repository
Source	Team Brainstorm
Rationale	All documents should be centrally located and accessible by all team members
Priority	Want
Status	Implemented
Traces to use cases	-
ID	**S1**
Ver	1
Requirement	User's financial information needs to be encrypted in database
Source	Organizer
Rationale	System will be handling sensitive information about the user's finances. Data such as account numbers will need to be encrypted for protection
Priority	Must
Status	Proposed
Traces to use cases	-

7 Use Cases

7.1 Overview

Use Case 1

ID
UC-MWA-001

Name
Money Withdrawal.

Figure 2: Use Case Diagram

Goal
The user withdraws an amount of money from the selected account.

Actors
Primary Actor - owner of the account.

Precondition
User is the owner of the account.

Main Scenario

1. Primary actor indicates to withdraw an amount from a selected account.
2. System verifies the account exists.
3. System prompts primary actor for the amount to withdraw.
4. User enters amount to withdraw.
5. System verifies that the account contains sufficient funds.
6. System prompts user for confirmation.
7. User confirms.
8. System subtracts amount of money requested from selected account, confirms withdrawal.

9. Use case ends succesfully.

Exceptions

2a) Account does not exist.

5a) Account has an empty of negative balance.

5b) Account contains insufficient funds.

Postcondition
The amount is subtracted from the selected account.

Priority
Critical.

Traces to Test Cases
Add when test cases done.

Use Case 2

ID
UC - MDA - 002

Name
Deposit Money.

Goal
User succesfully deposits an amount of money the selected account.

Actors
Primary Actor - owner of the account.

Precondition
User is owner of the account.

Main Scenario

1. Primary actor indicates to deposit an amount to a selected account.
2. System verifies that the account exists.
3. System prompts user to enter amount to deposit.
4. System verifies amount is valid.
5. System adds amount of money deposited to selected account and confirms.
6. Use case ends succesfully.

Exceptions

2a) Account does not exist.

4a) Amount is zero or negative.

Postcondition
The amount is added to the selected account.

Priority
Critical.

Traces to Test Cases
Add when test cases done.

Use Case 3

ID
UC - DBA - 003

Name
Display Balance.

Goal
Display balance of chosen account to user.

Actors
Primary Actor - Owner of the account

Precondition
Account exists.

Main Scenario

1. Primary Actor selects account to be displayed.
2. System retrieves account information from database.
3. System displays balance.

Exceptions

1a) Account does not exist.

2a) System cannot retrieve data for chosen account.

Postcondition
Account balance is displayed for user.

Priority
Critical.

Traces to Test Cases
Add when test cases done.

8 Constraints

Table 7: System Constraints

Field	Description
ID	C1
Ver	1
Constraint	The application must run on any well-known desktop operating system including Apple OS & Windows
Source	Team Brainstorm
Rationale	Serve all users across different operating systems
Priority	Must
Status	Proposed
Traces to use cases	All use cases with a desktop interface

9 Solution ideas

Table 8: Solution Idea I

Field	Description
ID	SI1
Ver	1
Solution idea	Total amount of withdrawals & deposits could be displayed using charts
Source	Team Brainstorm
Rationale	When evaluating interesting budgeting applications, use of charts offers quick and clear overview of the user's financial situation
Traces to use cases	Display balance

10 Acronyms and Abbreviations

C x	Constraint x
ChAc	Chequing Account
DBA	Display Balance
F x	Functionality x
MDA	Money Deposit
MWA	Money Withdrawal
SavAc	Savings Account
SI x	Solution Idea x

11 References

We obtained an example User Requirements Document from the website http://www.soberit.hut.fi/T-76.115/05-06/ohjeet/template/requirements.html .

A Description of File Format: Tasks

Describe input file format.

B Description of File Format: Persons

Describe output file format.