PB007: Banking system

Jaroslav Cechak, Tomas Effenberger, Jiri Mauritz

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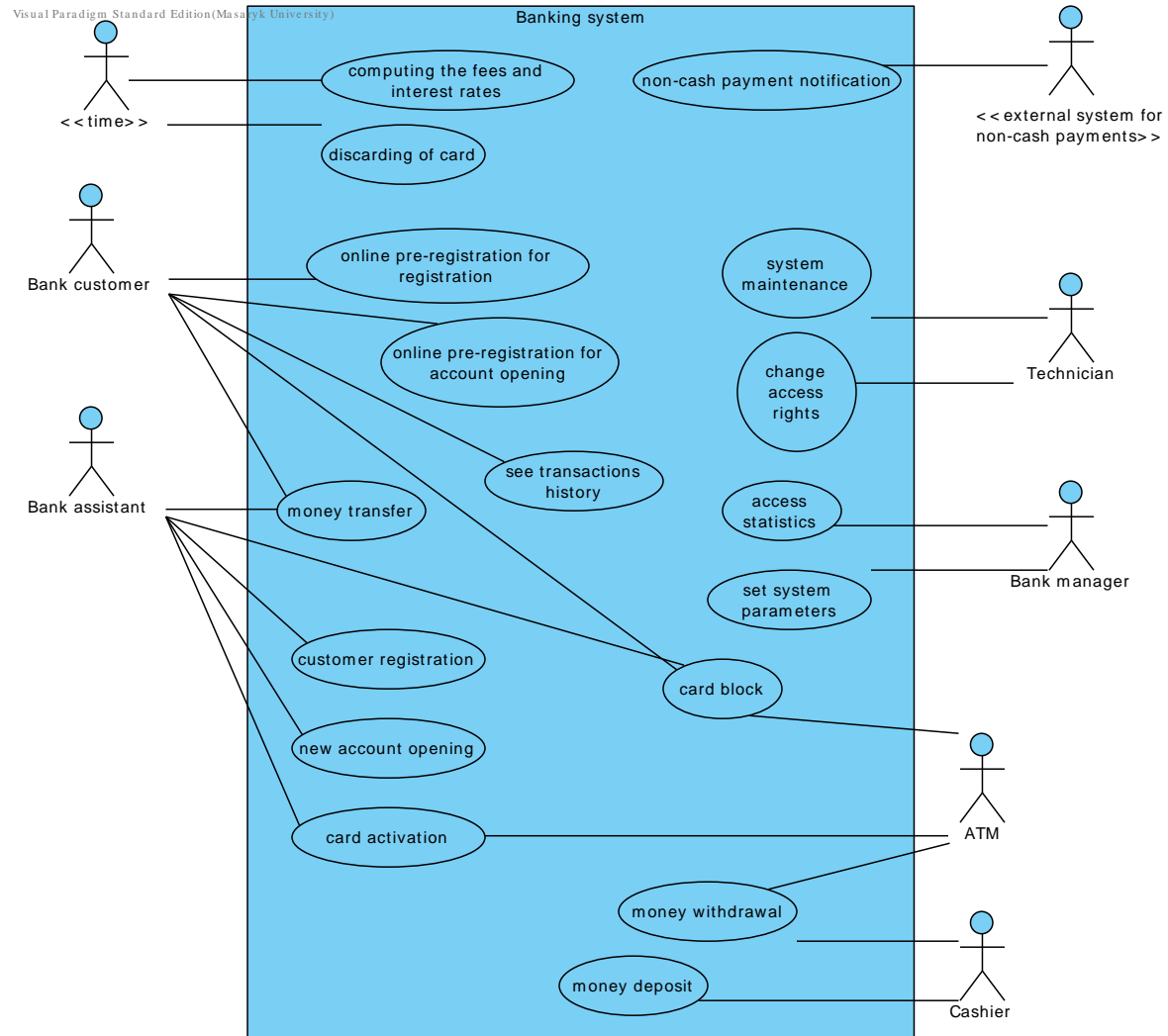
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Use Case Diagram

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👤 Bank customer	
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👤 Bank manager	
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📱 Banking system	

Documentation

Functional Requirements (F)
1. Bank customer
    1.1. Online pre-registration for registration
    1.2. Online pre-registration for account opening
    1.3. Money transfer
        1.3.1. Authorization
            • The authorization code can be entered at most three times (each time within 5 minutes from its delivery). If the code is entered three times unsuccessfully (wrong code or entered late), the whole transaction is canceled and the reserved money (for the transaction) is unblocked.
    1.4. See transactions history
    1.5. Card block
2. Bank manager
    2.1. Statistics (including future predictions)
    2.2. Set system parameters
        2.2.1. interest rates of savings accounts
        2.2.2. fees
3. Bank assistant
    3.1. Customer registration
    3.2. New account opening
        3.2.1. Checking account or savings account
        3.2.2. CZK or EUR
    3.3. Money transfer
    3.4. Card activation
    3.5. Card block

4. Cashier
    4.1. Money deposit
    4.2. Money withdrawal
5. External system for non-cash payments
    5.1. Non-cash payment notification
6. Time
    6.1. Computing the fees and interest rates
        • The computation is based on the priority of the customer, which is derived
          from how long the customer has been with the bank, and what has been the
          balance on his/her accounts in the past year.
    6.2. Discarding of card
7. ATM
    7.1. Card activation
    7.2. Money withdrawal
    7.3. Card block
8. Technician
    8.1. system maintenance
    8.2. change the access rights of other users
9.

Non-functional Requirements (N)
1. Java platform
2. reliability
    2.1. backup of all actions (1 year)
    2.2. backup of all transactions (10 years)
    2.3. accessibility of online banking system 24/7 (99.5% a year)
    2.4. accessibility of ATMs 24/7 (98%)
3. performance of the online banking system (scalable)
4. security
    4.1. authorization via SMS
    4.2. use HTTPS for online banking

Details

🧍 Bank customer

🧍 Bank assistant

🧍 <<time>>

🧍 ATM

🧍 Cashier

🧍 <<external system for non-cash payments>>

🧑 Technician
🧑 Bank manager
🔵 see transactions history

- set system parameters
- access statistics
- change access rights
- system maintenance
- non-cash payment notification
- discarding of card
- computing the fees and interest rates
- money withdrawal
- money deposit
- card activation
- new account opening
- customer registration
- card block
- money transfer
- online pre-registration for account opening
- online pre-registration for registration
- Banking system

Children

Name	Documentation
🔵 online pre-registration for registration	
🔵 online pre-registration for account opening	
🔵 money transfer	
🔵 card block	
🔵 customer registration	
🔵 new account opening	
🔵 card activation	
🔵 money deposit	
🔵 money withdrawal	
🔵 computing the fees and interest rates	
🔵 discarding of card	
🔵 non-cash payment notification	
🔵 system maintenance	
🔵 change access rights	
🔵 access statistics	
🔵 set system parameters	
🔵 see transactions history	