

Banking System Function Specification

Function	Description
Create a employe	<p>Input: employee name,</p> <p>Processing:</p> <ol style="list-style-type: none"> 1. Automatically generate employee's system credential, including 'login' and 'password', as follows: <ol style="list-style-type: none"> a. System generate a sequence number, for example, 789 b. Login will be set as: 'a0789' c. Password is set to '789' (Note: password can be changed via method later) 2. Create a new record and save the relevant information in table employee
Create a customer (Customer Manager)	<p>Input: Name, Address</p> <p>Processing:</p> <ol style="list-style-type: none"> 1. Make sure (Name, address) is not duplicate with existing customer 2. System generates an customer id 3. Create a new record and save the relevant information in table customer. <p>Output: Display customer id or error message</p>
Create checking or saving account (Account Manager)	<p>Input: customer_id, balance, interest_rate</p> <p>Function:</p> <ol style="list-style-type: none"> 1. System generate account id (using sequence) 2. Generate account_no based on account_id: Checking accounts: $\text{account_no} = 20000 + \text{account_id}$ Savings :啊count: $\text{account_no} = 30000 + \text{account_id}$ 3. Set account type as 'checking' or 'savings' 4. Create a new record and save the relevant information in table bankaccount 5. Setup customer, account association: create a record with reelevant information in table ass_customer_account <p>Output: Display account no or error message</p>
Withdraw from account (Transaction Manager)	<p>Input: account_no, amount</p> <p>Function:</p> <ol style="list-style-type: none"> 1. Make sure account_no existing and amount >0 2. Withdraw money from the account (update bankaccount table by modifying account balance) . If amount>account balance, the actual amount is the account balance. 3. Create a record in in table acc_transaction: type = 'withdraw' <p>Output: confirmation with actual amount withdrawn or error message</p>

Deposit to account (Transaction Manager)	<p>Input: account_no, amount</p> <p>Function:</p> <ol style="list-style-type: none"> 1. Make sure account_no existing and amount >0 2. Deposit money to account – update bankaccount table by modifying account balance 3. Create a transaction record in table acc_transaction: type = 'deposit' <p>Output: confirmation with amount deposited or error message</p>
Credit Card Approval (Credit Card Manager)	<p>Input: Queue of applicants, which has customer id of the applicants.</p> <p>Function:</p> <ol style="list-style-type: none"> 1. Calculate each applicant's total savings account balance. If it is equal or greater than 2000, then approve the application, otherwise reject the application. 2. Set the queue's status to 'rejected' or 'approved' and update other relevant information 3. For each approved application, call 'credit card generation' method to create a credit card. Update application queue with credit card no <p>Output: Display process fail or succeeds; if it succeeds then how many approved and how many rejected</p>
Credit Card Generation (Credit Card Manager)	<p>(This is a system function)</p> <p>Input: customer id of card owner, Card holder name, employee id (default to None), expiration_date (default to None) credit limit (default to 1000)</p> <p>Function:</p> <ol style="list-style-type: none"> 1. System generate cardid (using sequence) 2. Bank name will obtained by calling method Bank.get_name() 3. Credit Card no will be automatically generated as follows 88000000 + sequence So it will be 8 digits and start with '88' 4. Credit limit default to 1000 5. If the expiration_dat is not provided (provided as None), it will be today after one year. <p>Return: an instance of a new card or None, if creation fails</p>