

# **REQUIREMENT ANALYSIS DOCUMENT**

## **1.User Story : Create an api to get an account**

### **General Request Format**

POST /account

Accept: application/json

Authorization: Bearer w0mcJylzCn-AfVuGdqkty2-KP48=

Content-Type: application/x-www-form-urlencoded

accountId=1357902468

### **General Response Format**

HTTP/1.1 200 OK

Content-Type: application/json; charset=utf-8

```
{  
  "DepositAccount" : { }  
}
```

**Response type: DepositAccount, LoanAccount, LocAccount, or InvestmentAccount**

### **Task:**

1. Requirement Analysis – Identify the Request and Response data
2. Create Raml to get Account information
3. Create Spring boot App to get Account
  - a. Retrieve Data from DB table
  - b. Push Data to the Queue before exposing Data through API
  - c. Retrieve data from soap endpoint and expose as Rest API
4. Create Mulesoft App to get Account

- a. Retrieve Data from DB table
  - b. Push Data to the Queue before exposing Data through API
  - c. Retrieve data from soap endpoint and expose as Rest API
5. Handle exceptions, logging and other Non Functional Requirements(Security) as requested

## **2.Sample Request and Response**

Application Endpoint: /api/v1/account

HTTP method: POST

Accept: application/json

Content-Type: application/json; charset = utf-8

### **Request body sample:**

```
{
    "AccountId" : "0001001DEPO"
}
```

### **Response sample:**

HTTP/1.1 200 OK

Content-Type: application/json; charset=utf-8

```
{
  "DepositAccount":{
    "AccountId" : "0001001DEPO",
    "AccountType" : "DEPOSIT",
    "DisplayName" : "ABC Deposit Account",
    "Status" : "OPEN",
    "Description" : "Deposit Account",
    "ParentAccountId" : "0001001",
    "Nickname" : "My Deposit Account01",
    "Currency" : "INR",
    "AccountNumber" : "0001001123",
    "InterestRate" : 3.5,
    "InterestRateType" : "FIXED",
    "MicrNumber" : "MICR0001001DEPO",
    "BalanceAsOf" : "2018-12-31T23:59:00Z",
    "CurrentBalance" : 100000.00
  }
}
```

```

        "OpeningDayBalance" : 9000,
        "AvailableBalance" : 10000,
        "AnnualPercentageYield" : 5.00,
        "InterestYtd" : 4.5,
        "MaturityDate" : 2028-12-31T21:59:59Z,
        "Term" : 10.00
    }
}

```

Response type: DepositAccount

### **3.Happy Flow HTTP response codes**

HTTP Code	Description
200	OK ,successful response from the endpoint

### **4.Error Handling HTTP response codes**

Error Code	HTTP Code	Conditions of occurrence	Message
	400	Accountid is blank / Accountid fails the validations of max length	'Bad Request'
	401	Invalid credentials	'Unauthorized Access'
701	404	Accountid is valid but account does not exist	'Account not found'

#### **Sample Error response :**

HTTP 1.1/404 Not found

content-type: application/json

```

{
  "Error":
  {
    "Code" : "701",
    "Message" : "Account not found"
  }
}

```

## 5.Entities and related Entities

### -AccountDescriptorEntity

-AccountEntity(PK-AccountId) --> Uses **CurrencyEntity**

-DepositAccountEntity

-LoanAccountEntity

-LocAccountEntity

-InvestmentAccountEntity

### -ErrorEntity

## 6.Entity feilds and their datatypes taken in consideration

### -AccountDescriptorEntity

-AccountId: *Identifier (String with length 128)*

-AccountType: *String[LOAN,DEPOSIT,INVESTMENT,LOC]*

-DisplayName: *String*

-Status: *AccountStatus String[CLOSED ,DELINQUENT ,NEGATIVECURRENTBALANCE ,OPEN,PAID,PENDINGCLOSE,PENDINGOPEN]*

-Description: *String*

### -AccountEntity

-ParentAccountId: *Identifier(String with length 128)*

-Nickname: *String*

-Currency:**CurrencyEntity**

-AccountNumber: *String*

-InterestRate: *Number (decimal )*

-Interest Rate Type: *String*

- MicrNumber *String64*

## **- CurrencyEntity**

-CurrencyCode: *ISO4217Code*

## **-DepositAccountEntity**

-BalanceAsOf: *Timestamp*

-CurrentBalance: *Number*

-OpeningDayBalance: *Number*

-AvailableBalance: *Number*

-AnnualPercentageYield: *Number*

-InterestYtd: *Number*

-Term: *Int*

-MaturityDate: *Timestamp*

## **-LoanAccountEntity**

-BalanceAsOf: *Timestamp*

-PrincipalBalance: *Number*

-EscrowBalance: *Number*

-OriginalPrincipal: *Number*

-OriginatingDate: *Timestamp*

-LoanTerm: *Int*

-TotalNumberOfPayments: *Int*

-NextPaymentAmount: *Number*

-NextPaymentDate: *Timestamp*

-PaymentFrequency: *PaymentFrequency*[*DAILY, WEEKLY, BIWEEKLY, SEMIMONTHLY, MONTHLY, SEMIANNUALLY, ANNUALLY*]

-CompoundingPeriod: *CompoundingPeriod* [*DAILY, WEEKLY, BIWEEKLY, SEMIMONTHLY,*

*MONTHLY,SEMIANNUALLY, ANNUALLY]*

-MaturityDate: *Timestamp*

### **-LocAccountEntity**

-BalanceAsOf: *Timestamp*

-CreditLine: *Number*

-AvailableCredit: *Number*

-NextPaymentAmount: *Number*

-NextPaymentDate: *Timestamp*

-PrincipalBalance: *Number*

-CurrentBalance: *Number*

-AvailableCash: *Number*

### **-InvestmentAccountEntity**

-BalanceAsOf: *Timestamp*

-CurrentValue: *Number*

-AllowedCheckWriting: *Boolean*

-AllowedOptionTrade: *Boolean*

-AvailableCashBalance: *Number*

-Margin: *Boolean*

### **-ErrorEntity**

-Code: *String*

-Message: *String*

## **7.Database Table references**

### **1. accountdescriptor**

PK -accountDescriptorId

2. **account** extends **accountdescriptor**

PK- AccountMasterId

FK- accDescriptorId

3. **depositaccount** extends **account**

PK-DespositAccountId

FK-RefAccountId

4. **investmentaccount** extends **account**

PK-InvestmentAccountId

FK-RefAccountId

5. **loanaccount** extends **account**

PK-LoanAccountId

FK-AccountId

6. **locaccount** extends **account**

PK-LocAccountId

FK-AccountId

7. **error**

PK-ErrorId