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Version: 1.0.1

User Story Description - **Create an API to get statements**

Tables used: Account, AccountDescriptor, LoanAccount, DepositAccount, LocAccount,

InvestmentAccount, Statement

**Sample Request**:

* POST \account\statements
* Accept: application/json
* Content-Type: application/x-www-form-urlencoded
* accountId=1&startTime=2015-01-01Z&endTime=2015-02-01Z&page=1
* **Input JSON**

{    
   **"accountId"**:1,  
   **"accountType"**:"LoanAccount",  
   **"startTime"**:"2015-01-01Z",  
   **"endTime"**:"2015-02-01Z"  
}

**Sample Response**:

* Content-Type: application/json
* Returns Array of Statements
* **output JSON**

{    
   **"Statements"**:{    
      **"Total"**:"1",  
      **"TotalPages"**:"1",  
      **"Page"**:"1",  
      **"Statement"**:[    
         {    
            **"AccountId"**:"1357902468",  
            **"StatementId"**:"ST875376081768363584636",  
            **"StatementDate"**:"2015-01-01Z",  
            **"Description"**:"Statement for 2015-01-01"  
         }

{    
    **"AccountId"**:"1357902468",  
    **"StatementId"**:"ST962558772885635484949",  
    **"StatementDate"**:"2015-02-01Z",  
    **"Description"**:"Statement for 2015-02-01"  
 }  
      ]  
   }  
}

**Happy Flow**

* Response Code 200 OK

**Exception Scenario**

* Response codes **400** Bad Request , **401** Unauthorized, **403** Forbidden, **404** Not Found
* Response code **501** Internal Server Error
* All response code will have separate error message description. Can use Try\catch for relevant error messages. Null check, Min, Max condition wherever applicable.
* **Logging** – spring boot logging can be used for every method written in business logic
* **Security** – Basic Type security with Username\Password through spring boot

**Used Tables Details:**

|  |  |  |
| --- | --- | --- |
| AccountDescriptor | | |
| Field Name | Type | Description |
| AccountId | String | Account id |
| AccountType | String | Type of account(DepositAccount, LoanAccount, LocAccount, InvestmentAccount) |
| DisplayName | String | Account identity to display to customer |
| Description | String | Description of account |
| AccountDescriptionId(PK) | String | Account Description Id |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Account | | | | |
| Field Name | | Type | | Description |
| ParentAccountId | | String | | Parent account id |
| AccountMasterId(PK) | | String | | Account Master Id |
| AccountNumber | | String | | accountId |
| Currency | | Currency | | Type of currency ($,#, INR) |
| InterestRateType | | Double | | Rate of Interest |
| Nickname | | String | | Nickname for the account |
| DepositAccount | | | | |
| Field Name | Type | | Description | |
| BalanceAsOf | Timestamp | | Balance As Of that time | |
| CurrentBalance | Double | | Current Balance | |
| AvailableBalance | Double | | Available Balance in account | |
| MaturityDate | Timestamp | | Date of Maturity for account | |

|  |  |  |
| --- | --- | --- |
| LoanAccount | | |
| Field Name | Type | Description |
| BalanceAsOf | Double | Balance As Of that time |
| LoanAccountId(PK) | String | Loan Account Id |
| PricipleBalance | Double | Principal balance of loan |
| OriginalPrincipal | Double |  |
| PaymentFrequency |  | DAILY, WEEKLY, BIWEEKLY, SEMIMONTHLY, MONTHLY,  SEMIANNUALLY, ANNUALLY |

|  |  |  |
| --- | --- | --- |
| LocAccount | | |
| Field Name | Type | Description |
| AccountId | String | Account Id |
| BalanceAsOf | Timestamp | Balance As Of that time |
| CreditLine | Double | Principal balance of loan |
| AvailableCredit | Double | Available Balance in account |
| NextPaymentAmount | Double | Next Payment Amount |
| PrincipalBalance | Double | Principal Balance |

|  |  |  |
| --- | --- | --- |
| InvestmentAccount | | |
| Field Name | Type | Description |
| BalanceAsOf | Timestamp | Balance As Of that time |
| CurrentValue | Double | Current Value |
| AvailableCashBalance | Number | Available Cash Balance |
| MarginBalance | Number | Margin Balance |

|  |  |  |
| --- | --- | --- |
| Statement | | |
| Field Name | Type | Description |
| AccountId | String | Account Id |
| StatementId(PK) | String | Statement Id |
| StatementDate | TimeStamp | Statement Date |
| Description | String | Description |