CCDA: Credit Card Data Analysis

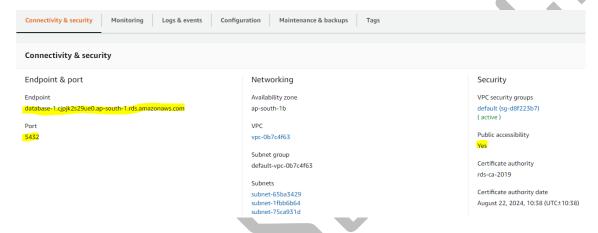
1.Database Design



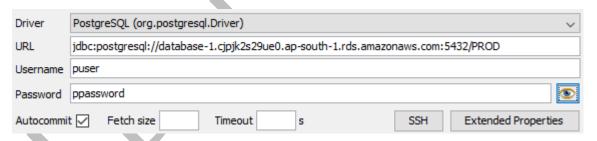
01.ccda_final_design.pdf

2. Create AWS RDS instance of Postgre (PostgreSQL 12.5-R1) type

Note: Make DB public, remember Port, Username, Password and Endpoint



3. Connect That Created Postgre instance using workbench



Connect

4. Load Data to create all tables in Postgre

02.Postgre_DDL.sql

schemaname	tablename	tableowner	tablespace	hasindexes	hasrules	hastriggers	rowsecurity
public	country	puser		true	false	false	false
public	city	puser		true	false	false	false
public	address	puser		true	false	false	false
public	card_type	puser		true	false	false	false
public	card	puser		true	false	false	false
public	cc_debit	puser		false	false	false	false
public	tx_type	puser		true	false	false	false
public	cc_paid	puser		false	false	false	false

5.Initial Data load using

03.Initial_Dataload.sql

Check table structure and sample data

- 6. Create EMR (5.33) with Below Software's
 - Hadoop
 - Spark
 - Hbase
 - Zookeeper
 - > Hive
 - ➤ Hue
 - Phoenix
- 7. Copy All dependencies on EMR

/home/hadoop/dep/*

8. Create Hbase table using phoenix Script

```
04.Pheonix_Hbase_DDL_CCDA.txt
```

```
CREATE TABLE COUNTRY_HB (cn_id VARCHAR(10) PRIMARY KEY,cn_name VARCHAR(45));
CREATE TABLE CITY_HB (ct_id VARCHAR(10) PRIMARY KEY,ct_name VARCHAR(45),cn_id VARCHAR(10));
CREATE TABLE CARD_TYPE_HB (c_type VARCHAR(10) PRIMARY KEY,max_limit INTEGER);
CREATE TABLE TX_TYPE_HB (tx_type_id VARCHAR(10) PRIMARY KEY,tx_type_desc VARCHAR(45));
```

Note: To run pyspark job on EMR cluster you can use below command:

/usr/bin/spark-submit --jars /home/hadoop/dep/postgresql-

42.2.14.jar,/home/hadoop/dep/phoenix-4.14.3-HBase-1.4-client.jar,/home/hadoop/dep/phoenix-spark-4.14.3-HBase-1.4.jar --master yarn --deploy-mode client --driver-memory 3g --executor-memory 2g --num-executors 1 --executor-cores 1 /home/hadoop/ 05.CCDA_RDS_to_HBASE_Ref_import.py

9. Import Ref data from RDBMS to Hbase using (Change the DB details in Script)

```
05.CCDA_RDS_to_HBASE_Ref_import.py
```

```
print("Data import for reference table is started....")
#Country Table
df_cn=spark.read.format("idbc").option("url",host).option("user",user).option("password",pwd).option("driver",driver).option("dbtable","COUNTRY").load()
df_cn.write.format("org.apache.phoenix.spark").option("table","COUNTRY_HB").option("zkUrl","localhost:2181").
mode('overwrite').save()
print("Country Table Imported successfully")
```

Sample Data:

```
0: jdbc:phoenix:localhost> select * from country_hb limit 10;
                   CN NAME
  CN ID
 CN 1
          Afghanistan
 CN 10
          | Azerbaijan
 CN 100
         Ukraine
          | United Arab Emirates
 CN 101
 CN 102
          | United Kingdom
 CN 103
          | United States
 CN 104
         | Venezuela
 CN 105
          | Vietnam
    106
           Virgin Islands, U.S.
 CN 107
          | Yemen
```

10. Import Trans data from RDBMS to Hbase using (Change the DB details in Script)

```
06.RDS_to_HBASE_Hist_Trans_import.py
```

```
print("Historical Data import for transactional table is started....")

#CARD Table

df_sb=spark.read.format("idbc").option("url",host).option("user",user).option("password",pwd).option("driver",driver).option("dbtable","CARD").load()

df_sb.write.format("org.apache.phoenix.spark").option("table","CARD_HB").option("zkUrl","localhost:2181").

mode('overwrite').save()

print("CARD Table Imported successfully")
```

Sample Data:



11. Create Hive tables deployment to transformed data using

```
07.CCDA hive ddl.hql
```

```
create table card_details_staging (CardNumber integer,CardType string,full_name string,contactnumber integer,emailId string,address string,city string,country string,issuedate timestamp,update_date timestamp,BillingDate integer,CardLimit integer,Active_flag Char(1))
Row format delimited fields terminated by ',';

create table card_details (CardNumber integer,CardType string,full_name string,contactnumber integer,emailId string,address string,city string,country string,issuedate timestamp,update_date timestamp,BillingDate integer,CardLimit integer,Active_flag Char(1))
Row format delimited fields terminated by ',';
```

Tables in Hive:

```
hive> show tables;

OK

card_details
card_details_staging
credit_details
credit_details_staging
debit_details
debit_details
Time taken: 0.168 seconds, Fetched: 6 row(s)
```

12. To process Card details context using below script

```
08.CCDA_Hb_to_hive_card_details.py
```

Sample Data:

```
hive> select * from card_details_staging limit 5;

OK
SLF40: Failed to load class "org.slf4j.impl.StaticLoggerBinder".
SLF40: See http://www.slf4j.org/codes.htmlf8taticLoggerBinder for further details.
111412 Gold PAUL TROUT $4631 FAUL.TROUT@sakilacustomer.org 746 Joliet Lane Kursk Russian Federation 2021-01-01 00:00:00 2021-01-01 00:00:00 1
7 90000 A
112020 Business EASTER BEN 55230 EASTER.BEN@customer.org 746 Joliet Lane Kursk Russian Federation 2021-01-01 00:00:00 2021-01-01 00:00:00 1
7 400000 A
11330 Gold CHARLENE ALVAREZ 54540 CHARLENE.ALVAREZ@sakilacustomer.org 1842 Luzinia Boulevard Zanzibar Tanzania 2021-01-01 00:00:00
2021-01-01 00:00:00
17 90000 A
11929 Business CARBONE CHAD 55139 CARBONE.CHAD@customer.org 1842 Luzinia Boulevard Zanzibar Tanzania 2021-01-01 00:00:00
10 10:00:00 17 400000 A
11929 Business CARBONE CHAD 55139 CARBONE.CHAD@customer.org 1842 Luzinia Boulevard Zanzibar Tanzania 2021-01-01 00:00:00
17 400000 A
1842 Luzinia Boulevard Zanzibar Tanzania 2021-01-01 00:00:00
2021-01-01 00:00:00
17 400000 A
1843 Luzinia Boulevard Zanzibar Tanzania 2021-01-01 00:00:00
2021-01-01 00:00:00
2021-01-01 00:00:00
2021-01-01 00:00:00
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2021-01-01 00:00:00
2021-01-01 00:00:00
2021-01-01 00:00:00
2021-01-01 0
```

13. To process debit and Credit details context use below script

09.CCDA_Hb_to_hive_debit_details.py

```
hive> select * from debit_details_staging;
OK
SLF4J: Failed to load class "org.slf4j.impl.StaticLoggerBinder".
SLF4J: Defaulting to no-operation (NOP) logger implementation
SLF4J: See http://www.slf4j.org/codes.html#StaticLoggerBinder for further details.
111111 TD000001
                      2021-02-01 00:00:00
                                              1000
                                                      Online Success
111111 TD000002
                      2021-02-01 00:00:00
                                                              Success
                                              500
                                                      Food
                                                      Travel Success
111111 TD000003
                      2021-02-02 00:00:00
                                              2000
111112 TD000004
                       2021-02-01 00:00:00
                                              1000
                                                      Online Success
111112 TD000005
                       2021-02-02 00:00:00
                                              500
                                                      Food
                                                              Success
111112 TD000006
                       2021-02-02 00:00:00
                                              1500
                                                      Travel Success
111112 TD000007
                       2021-02-03 00:00:00
                                              2000
                                                      Fuel
                                                              Success
Time taken: 1.368 seconds, Fetched: 7 row(s)
hive>
```

10.CCDA_Hb_to_hive_credit_details.py

```
hive> select * from credit_details_staging limit 5;
OK
111112 RX_0000002 2021-02-10 00:00:00 2000 success Bank Application
111111 RX_0000001 2021-02-10 00:00:00 2000 success Netbanking
Time taken: 0.12 seconds, Fetched: 2 row(s)
hive>
```

14. Remove duplicate data using

10.dedup Compaction.py

```
print("Card details de-duplication and compaction started")
cd_dff=spark.sql("select * from prod.card_details")
cd_dfs=spark.sql("select * from prod.card_details_staging")
un = cd_dff.union(cd_dfs)
res=un.withColumn("new_upd",F.when(un.update_date.isNull(),F.to_timestamp(F.lit("1970-01-01 00:00:00 "),
format="www_MM-dd HH:mm:SS")).otherwise(un.update_date)).drop("update_date")

f=res.select("*").withColumnRenamed("new_upd","update_date")
res1=f.withColumn(";n", F.row_number().over(Window.partitionBy("CardNumber").orderBy(desc("update_date"))))
res2=res1.filter(res1.rn == 1).drop(";n")
res2.show(30)
```

15. To Process delta use below script

Copy data into Hbase at /data location

Run this script to process new delta

11.Dedup_CCDA.py

Delta:

Address:

```
ADD_ID,STREET,CT_ID
AD_66,1717 Guadalajara Lane,CT_441
```

Card:

C_NUMBER, FULL_NAME, MOB, EMAIL, ISSUE_DATE, UPDATE_DATE, EXP_DATE, BILLING_DATE, C_LIMIT, ACT_FLAG, ADD_ID, C_TYPE
111112, PATRICIA
JOHNSON, 54322, PATRICIA. JOHNSON@sakilacustomer.org, 2021-01-01, 2021-01-01, 2026-01-01, 1, 120000, A, AD_66, Gold
999999, Rahul
Shinde, 99999, rahul.shinde@sakilacustomer.org, 20-21-08-01, 20-21-08-01, 2026-01-01, 1, 120000, A, AD_66, Visa

Debit:

C_NUMBER, TX_ID, TX_DATE, AMT_SPEND, CATEGORY, D_STATUS 111112, TD0000008, 2021-08-01, 1000, Shopping, success

Credit:

C_NUMBER, TX_ID, TX_DATE, AMT_PAID, C_STATUS, TX_TYPE_ID 111112, RX 0000003, 2021-08-2, 2000, success, APP

Script to process delta:

```
card_path="/ccda_data/card/*"
debit_path="/ccda_data/debit/*"
credit_path="/ccda_data/credit/*"
caddress_path="/ccda_data/caddress/*"

#storing data into Hbase
df_card=spark.read.format("csx").option("header","true").option("inferschema","true").load(card_path)
df_card.write.format("csx_apache.phoenix.spark").option("table","CARD_HB").option("zkUrl","localhoat:2181").
mode('overwrite').save()
```

```
print("Processing Context for Card Details")
df_result_card=spark.sql("""SELECT
                          C.c_number as CardNumber,
                          C.c_type as CardType,
                          C.full name as CardHolderName,
                          C.mob as contactnumber,
                          C.email as emailId,
                          Ad.street as address,
                          ct.ct name as city,
                          cm.cn_name as country,
                          C.issue_date as issuedate,
                          C.update date as update date,
                          C.billing_date as BillingDate,
                          C.c_limit as CardLimit,
                          C.act flag as Active flag
                          from credit_tmp1 C
                          LEFT JOIN Address_tmp1 Ad on C.add_id=Ad.add_id
                          Left Join City_tmp1 ct on Ad.ct_id=ct.ct_id
                          Left join Country tmp1 cm on ct.cn id=cm.cn id
df_result_card.show(10)
      Failed to load class "org.slf4j.impl.StaticLoggerBinder".

Defaulting to no-operation (NOP) logger implementation

See http://www.slf4j.org/codes.html#StaticLoggerBinder for further details.
Gold FARRICIA JOHNSON 54322 FARRICIA.JOHNSON8sakilacustomer.org 1717 Guadalajara Lane Saint Louis United States 2021-01-01 00:00:00 2
-01 00:00:00 1 120000 A

Visa Rahul Shinde 99999 rahul.shinde8sakilacustomer.org 1717 Guadalajara Lane Saint Louis United States 2021-08-01 00:00:00 2021-08-01 00:00

1 120000 A

aken: 1.384 seconds, Fetched: 2 row(s)
```

Note: You have successfully Processed Historical and Delta Data

Phase 2:

Extraction:

```
bill report=spark.sql("""
                            SELECT
                            CD.CardNumber as cardNumber,
                            CD.CardType as CardType,
                            CD.full_name as full_name,
                            CD.contactnumber as mobile,
                            CD.emailId as email,
                            concat(CD.address,'_',CD.city,'_',CD.country) as cust_address,
                            CD.BillingDate as billdate,
                            CD.CardLimit as CardLimit,
                            {\tt CD.cardLimit-D.totalDebitAmount+C.totalCreditAmount\ as\ outstandingLimit,}
                            D.totalDebitAmount-C.totalCreditAmount as outstandingAmount
                            from prod.card_details CD
                            LEFT JOIN
                             (select cardNumber, sum(DebitAmount) as totalDebitAmount from prod.debit_details
                            where \mathtt{UPPER}(\mathtt{debitTxStatus}) = \mathtt{'SUCCESS'} group by \mathtt{cardNumber}) \, \mathtt{D} on
                            CD.cardNumber=D.CardNumber
                            LEFT JOIN
                            (select\ cardNumber,sum(CreditAmount)\ as\ totalCreditAmount\ from\ prod.credit\_details\ where\ UPPER(CreditTxStatus)='SUCCESS'\ group\ by\ cardNumber)\ C\ ON
                            CD.cardNumber=C.CardNumber
                            where CD.Active_flag='A' and CD.cardLimit-D.totalDebitAmount+C.totalCreditAmount <>
                            CD.cardLimit
```

Sample Data:

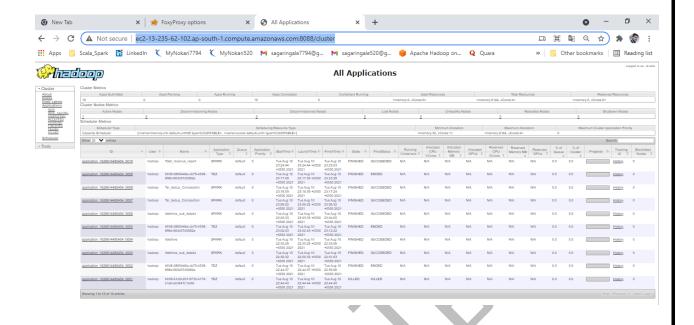
Now customer can extract report from S3 and can use for their further use like visualization etc.

cardNumber|CardType|full_name|mobile|email|cust_address|Billdate|CardLimit|outstandingLimit|outstandingAmount
111111|Platinum|MARY SMITH|54321|MARY.SMITH@sakilacustomer.org|1913 Hanoi Way_Sasebo_Japan|1|45000|43500|1500
111112|Visa|PATRICIA JOHNSON|54322|PATRICIA.JOHNSON@sakilacustomer.org|1121 Loja Avenue_San Bernardino_United States|1|120000|118000|2000

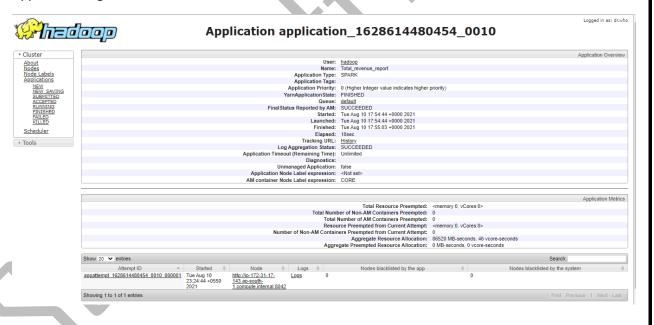
Job Monitoring on Resource Manager:

http://ec2-13-235-62-102.ap-south-1.compute.amazonaws.com:8088/cluster

All Applications:



Application Logs:



Check Log on Terminal:

```
EEEEEEEEEEEEEEEEEE MMMMMMM
                           M::::::: M R:::::::::::::R
EE:::::EEEEEEEEE:::E M:::::::M
                          M::::::: M R:::::RRRRRR:::::R
                        M::::::: M RR::::R
         EEEEE M:::::::M
 E::::E
 E::::EEEEEEEEE M::::M M:::M M::::M M::::M R:::RRRRRR:::::R
 E:::::EEEEEEEE M:::::M M:::::M R::::RRRRRR::::R
 E::::E
        EEEEE M:::::M
                     MMM
                           M:::::M R:::R
 E::::E
                                         R::::R
EE:::::EEEEEEEE::::E M:::::M
                            M:::::M RR::::R
MMMMMM RRRRRRR
EEEEEEEEEEEEEEEEEE MMMMMM
                                           RRRRRR
[hadoop@ip-172-31-17-143 ~]$ yarn logs -applicationId application 1628614480454 0010
```

Error Occurred:

UI Port number:

https://docs.aws.amazon.com/emr/latest/ManagementGuide/emr-web-interfaces.html

Name of interface	URI
Flink history server (EMR version 5.33 and later)	http://master-public-dns-name:8082/
Ganglia	http://master-public-dns-name/ganglia/

Name of interface	URI
Hadoop HDFS NameNode (EMR version pre-6.x)	https://master-public-dns-name:50470/
Hadoop HDFS NameNode	http://master-public-dns-name:50070/
Hadoop HDFS DataNode	http://coretask-public-dns-name:50075/
Hadoop HDFS NameNode (EMR version 6.x)	https://master-public-dns-name:9871/
Hadoop HDFS DataNode (EMR version pre-6.x)	https://coretask-public-dns-name:50475/
Hadoop HDFS DataNode (EMR version 6.x)	https://coretask-public-dns-name:9865/
HBase	http://master-public-dns-name:16010/
Hue	http://master-public-dns-name:8888/
JupyterHub	https://master-public-dns-name:9443/
Livy	http://master-public-dns-name:8998/
Spark HistoryServer	http://master-public-dns-name:18080/
Tez	http://master-public-dns-name:8080/tez-ui
YARN NodeManager	http://coretask-public-dns-name:8042/
YARN ResourceManager	http://master-public-dns-name:8088/
Zeppelin	http://master-public-dns-name:8890/