Arrangement MS - ERD

ScheduleDetails
PK	arrangementId - string
PK	paymentFrequency - string
PK	paymentType - string
	paymentMethod - string
	property - collections<string>

partyDetails
PK	partyId - string
	postingRef - collections<string>
	processingDate - date

partyDetailsExtension
PK	partyId - string
PK	name - string
	value

partyArrangement
PK	partyId - string
PK	arrangementId - string
	role - string
	processingDate - date

arrangementExtension
PK	arrangementId - string
PK	name - string
	value

arrangement
PK	arrangementId
	productLine - -string
	productGroup - string
	product - string
	description - string
	currency - string
	managingOfficer - string
	arrangementStatus - string
	arrangementStatusDate - date
	creationDate - date
	linkedReference - string
	country - string
	companyRef - string
	relationshipPlan - string
	externalIndicator - string
	shortTitle - collection<string>
	originalContractDate - date
	accountCategory - string
	dormancyStatus - string
	extArrangementId- string
	extSystemInfo- string
	eStmtEnabled - boolean
	iban - string
	coolingDate - date
	isPortfolioAccount - boolean
	portfolioId - string
	isPortfolio - boolean
	processingDate - date

productDetails
PK	productIdentifier - string
	description - collection<string>
	processingDate - date

officerDetails
PK	officerKey - string
	description - string
	processingDate - date

companyDetails
PK	companyRef - string
	description - collection<string>
	customerCompanyRef - string
	leadCompany- string
	defFinancialCompany - string
	defaultLanguageCode - string
	processingDate - date

paymentSchedules
PK	arrangementId - string
PK	scheduleDate - date
PK	scheduleType - string
	cashflowType - string
	property - string
	scheduleAmount - decimal
	scheduleCurrency - string
	scheduleCcyAmount - decimal
	status - string
	settledDate - string
	outstandingBalance - decimal
	processingDate - date

ms_reference_data
PK	type - string
PK	value - string
	description - string
	softDeleteFlag - boolean

MSAltKey
PK	alternateKey - string
PK	alternateName- string
	entityId - string

companyDetailsExtension
PK	companyRef - string
PK	name- string
	value - string

arrangementInterest
PK	arrangementId - string
PK	interestProperty
	dividentPaidYtd - decimal
	effectiveRate - decimal
	fixedRate - decimal
	floatingIndex - string
	intRateTierType - string
	interestAccrued - decimal
	lastInterestPaid - decimal
	linkedRate - decimal
	paymentFrequency
	periodEndingDate - date
	periodicIndex - string

arrangementBills
PK	arrangementId - string
PK	billId - string
	adjustAmount - decimal
	advancePayment - decimal
	agingStatus - string
	billStatus - string
	deferDate - date
	delinOsAmount - decimal
	infoPayType - string
	originalTotalAmount - decimal
	outstandingTotalAmount - decimal
	paymentDate - date
	paymentIndicator - string
	repayAmount - decimal
	settleStatus - string
	processingDate - date

postingRestrict
PK	postingRef - string
	description - collection<string>
	restrictionType - string
	processingDate - date

postingRestrictArrangement
PK	arrangementId - string
PK	postingRef - string
	startDate - date
	processingDate - date

partyRoles
PK	roleId
	description - collection<string>
	isBeneficialOwner - boolean
	maxTaxLiabPercentage - decimal
	processingDate - date

portfolioArrangement
PK	arrangementId - string
	serviceType - string
	marginLending boolean
	investmentStrategy - string
	recommendedInvestStrategy - string
	riskProfileValidityFlag - boolean
	riskProfileExpiryDate - date
	processingDate - date

lendingArrangement
PK	arrangementId - string
	maturityDate - date
	renewalDate - date
	overdueStatus - string
	sanctionedDate - date
	processingDate - date
	termAmount - decimal

depositArrangement
PK	arrangementId - string
	maturityDate date
	renewalDate date
	sanctionedDate - date
	processingDate - date

accountArrangement
PK	arrangementId - string
	closureDate date
	overdraftStatus string
	processingDate - date

portfolioArrangementExtension
PK	arrangementid - string
PK	name - string
	value - string

lendingArrangementExtension
PK	arrangementid - string
PK	name - string
	value - string

depositArrangementExtension
PK	arrangementid - string
PK	name - string
	value - string

accountArrangementExtension
PK	arrangementid - string
PK	name - string
	value - string

Legend:
- Fact Table
- Dim Table
- Extension
- Alt Key / Reference