

**Question:**

A bank company is thinking about the possibility of offering cash back to their clients.

The manager has already developed a few business rules for the promotion but he wants the IT team to run a few tests on a live data sample before it can decide if the rules need further adjustments.

**Business Rules:**

1. Only the **Premium** clients will have access to the Cash Back promotion with the value of **1%** on each transaction.
  - a. Premium clients are identified with the number **1** at the “type” field
2. The bank has partnered up with some companies. The agreement is that **each month** a company will provide a **2%** cashback on any transaction made that month above \$50 dollars.
  - a. Example if Amazon has been assigned to January:
    - i. If a **premium** customer buy \$50 at them we will give him the **2%**
    - ii. If a **premium** customer buy \$49 or less at them we will give him the **1%**
3. Each partner company will have their own capping value per transaction for each month.
  - a. Example if Amazon has been assigned to:
    - i. January and decides the cap is of **\$150**:
      1. If a **premium** customer buy \$150 at them we will give him the **2%**
      2. If a **premium** customer buys \$154.00 at them we will give him the **2%** cashback on the \$150.00 only. The remaining \$4.00 will not receive any cashback percentage.
      3. If the same **premium** customer has a third transaction equal or smaller than \$150 the 2% will cover the transaction.
4. Every year the bank will provide one **Premium** customer with a special 0.5% cashback on the sum of all the transactions that got partially covered by Company Partner cashback.
  - a. For each transaction not fully covered by the Partner Company discount save the part of covered. Sum them. The highest one gets the 0.5% discount.
  - b. The discount will be applied to the total discounted amount of the full year

**Input Examples:**

```
{
  "data": {
    "customers": [
      {
        "id": "1",
        "name": "John Doe",
        "email": "johndoe@email.com",
        "type": "1"
      },
      // ...
      {
        "id": "5",
        "name": "Harleen Quinzel",
        "email": "harleenquinzel@email.com",
        "type": "0"
      }
    ],
    "companies": [
      {
        "id": "1",
        "name": "Amazon",
        "cashback_schedule": [
          {
            "start_date": "2022-01-01",
            "end_date": "2022-01-31",
            "cashback_percentage": "2",
            "ceiling_cap": "100"
          },
          // ...
        ]
      },
      // ...
    ],
    "transactions": [
      {
        "transaction_id": "666c194f-5dd2-4895-9e30-9f598d97db7d",
        "customer_id": "5",
        "amount": "934.40",
        "company_id": "2",
        "date": "2022-06-01T13:49:00"
      },
      // ...
    ]
  }
}
```

Result Samples

1	Barry Alen	[Jan]	total cashback: 99.9	total amount: 99.9	total amount	with discount: 99.9	total amount not	eligible for cashback: 99.9
2	# ...							
3	Barry Alen	[Dec]	total cashback: 99.9	total amount: 99.9	total amount	with discount: 99.9	total amount not	eligible for cashback: 99.9
4	Barry Alen	[Total]	total cashback: 99.9	total amount: 99.9	total amount	with discount: 99.9	total amount not	eligible for cashback: 99.9
5								
6								
7	Jane Doe	[Jan]	total cashback: 99.9	total amount: 99.9	total amount	with discount: 99.9	total amount not	eligible for cashback: 99.9
8	# ...							
9	Jane Doe	[Dec]	total cashback: 99.9	total amount: 99.9	total amount	with discount: 99.9	total amount not	eligible for cashback: 99.9
10	Jane Doe	[Total]	total cashback: 99.9	total amount: 99.9	total amount	with discount: 99.9	total amount not	eligible for cashback: 99.9
11								
12								
13	John Doe	[Jan]	total cashback: 99.9	total amount: 99.9	total amount	with discount: 99.9	total amount not	eligible for cashback: 99.9
14	# ...							
15	John Doe	[Dec]	total cashback: 99.9	total amount: 99.9	total amount	with discount: 99.9	total amount not	eligible for cashback: 99.9
16	John Doe	[Total]	total cashback: 99.9	total amount: 99.9	total amount	with discount: 99.9	total amount not	eligible for cashback: 99.9
17								
18								
19	Customer with highest amount not eligible for cashback: Jane Doe							
20								