

計 算 書 (利息制限法所定の制限金利で計算)

業者名			債務者									
取引日	借入額	返済額	日数	遅延日数	利率	利 息	遅延損害金	元金返済額	残元金	未清算利息	過払金の利息(5%)	過払利息の元本充当額
S58.02.09	150,000				18%	0			150,000	0	0	0
S58.03.01		15,000	20		18%	1,479	0	13,521	136,479	0	0	0
S58.04.01		29,750	31		18%	2,086	0	27,664	108,815	0	0	0
S58.04.28		9,828	27		18%	1,448	0	8,380	100,435	0	0	0
S58.05.26		10,192	28		18%	1,386	0	8,806	91,629	0	0	0
S58.06.29		12,376	34		18%	1,536	0	10,840	80,789	0	0	0
S58.07.01		280,728	2		18%	79	0	280,649	-199,860	0	0	0
S58.08.10	300,000		40		0%	0	0	0	99,045	0	1,095	1,095
S58.09.07		20,920	28		18%	1,367	0	19,553	79,492	0	0	0
S58.09.27		7,440	20		18%	784	0	6,656	72,836	0	0	0
S58.10.03		2,362	6		18%	215	0	2,147	70,689	0	0	0
S58.10.03	60,000		0		18%	0	0	0	130,689	0	0	0
S58.11.08		16,380	36		18%	2,320	0	14,060	116,629	0	0	0
S58.12.13		15,925	35		18%	2,013	0	13,912	102,717	0	0	0
S58.12.31			18		18%	911	0	0	102,717	911	0	0
S59.01.05		25,465	5		18%	252	0	24,302	78,415	0	0	0
S59.02.09		15,242	35		18%	1,349	0	13,893	64,522	0	0	0
S59.03.13		24,371	33		18%	1,047	0	23,324	41,198	0	0	0
S59.04.16		19,365	34		18%	688	0	18,677	22,521	0	0	0
S59.05.17		20,000	31		18%	343	0	19,657	2,864	0	0	0
S59.06.21		27,132	35		18%	49	0	27,083	-24,219	0	0	0
S59.07.26		13,650	35		0%	0	0	13,650	-37,869	0	115	0
S59.08.30		13,650	35		0%	0	0	13,650	-51,519	0	181	0
S59.10.05		20,000	36		0%	0	0	20,000	-71,519	0	253	0
S59.10.11		296,333	6		0%	0	0	296,333	-367,852	0	58	0
S59.12.10	200,000		60		0%	0	0	0	-171,474	0	3,015	3,622
S59.12.28		15,000	18		0%	0	0	15,000	-186,474	0	421	0
S59.12.31			3		0%	0	0	0	-186,474	0	76	0
S60.01.29		15,000	29		0%	0	0	15,000	-201,474	0	740	0
S60.02.28		15,000	30		0%	0	0	15,000	-216,474	0	827	0
S60.03.08	178,707		8		0%	0	0	0	-40,068	0	237	2,301
S60.03.30		15,000	22		0%	0	0	15,000	-55,068	0	120	0
S60.04.30		11,567	31		0%	0	0	11,567	-66,635	0	233	0
S60.05.30		12,000	30		0%	0	0	12,000	-78,635	0	273	0
S60.06.28		11,000	29		0%	0	0	11,000	-89,635	0	312	0
S60.07.31		11,000	33		0%	0	0	11,000	-100,635	0	405	0
S60.08.30		13,000	30		0%	0	0	13,000	-113,635	0	413	0
S60.10.01		12,000	32		0%	0	0	12,000	-125,635	0	498	0
S60.10.30		15,768	29		0%	0	0	15,768	-141,403	0	499	0
S60.11.29		11,000	30		0%	0	0	11,000	-152,403	0	581	0
S60.12.30		11,000	31		0%	0	0	11,000	-163,403	0	647	0
S61.01.30		12,000	31		0%	0	0	12,000	-175,403	0	693	0
S61.02.28		11,000	29		0%	0	0	11,000	-186,403	0	696	0
S61.03.31		12,000	31		0%	0	0	12,000	-198,403	0	791	0
S61.04.30		11,000	30		0%	0	0	11,000	-209,403	0	815	0
S61.05.29		11,000	29		0%	0	0	11,000	-220,403	0	831	0
S61.06.30		12,000	32		0%	0	0	12,000	-232,403	0	966	0
S61.07.30		11,000	30		0%	0	0	11,000	-243,403	0	955	0
S61.08.29		11,000	30		0%	0	0	11,000	-254,403	0	1,000	0
S61.09.30		12,000	32		0%	0	0	12,000	-266,403	0	1,115	0
S61.10.29		10,600	29		0%	0	0	10,600	-277,003	0	1,058	0
S61.11.28		12,000	30		0%	0	0	12,000	-289,003	0	1,138	0
S61.12.26		11,000	28		0%	0	0	11,000	-300,003	0	1,108	0
S62.01.29		12,300	34		0%	0	0	12,300	-312,303	0	1,397	0

(注) 過払利息の元本充当額は、既発生 of 過払金に対する利息の合計額を借入元本に充当して計算したものである

計 算 書 (利息制限法所定の制限金利で計算)

取引日	借入額	返済額	日数	遅延 日数	利率	利 息	遅延 損害 金	元金 返済額	残元金	未清算 利息	過払金の 利息(5%)	過払利息の 元本充当額
S62.02.28		11,000	30		0%	0	0	11,000	-323,303	0	1,283	0
S62.03.30		13,781	30		0%	0	0	13,781	-337,084	0	1,328	0
S62.04.27		9,240	28		0%	0	0	9,240	-346,324	0	1,292	0
S62.05.28		10,500	31		0%	0	0	10,500	-356,824	0	1,470	0
S62.06.26		10,000	29		0%	0	0	10,000	-366,824	0	1,417	0
S62.07.25		10,000	29		0%	0	0	10,000	-376,824	0	1,457	0
S62.08.27		11,000	33		0%	0	0	11,000	-387,824	0	1,703	0
S62.09.29		11,000	33		0%	0	0	11,000	-398,824	0	1,753	0
S62.10.27		9,200	28		0%	0	0	9,200	-408,024	0	1,529	0
S62.11.25		10,000	29		0%	0	0	10,000	-418,024	0	1,620	0
S62.12.26		11,000	31		0%	0	0	11,000	-429,024	0	1,775	0
S62.12.31			5		0%	0	0	0	-429,024	0	293	0
S63.01.25		10,000	25		0%	0	0	10,000	-439,024	0	1,465	0
S63.02.29		12,000	35		0%	0	0	12,000	-451,024	0	2,099	0
S63.03.30		9,794	30		0%	0	0	9,794	-460,818	0	1,848	0
S63.04.15	23,000		16		0%	0	0	0	-460,818	0	1,007	23,000
S63.04.27		8,500	12		0%	0	0	8,500	-469,318	0	755	0
S63.05.26		8,900	29		0%	0	0	8,900	-478,218	0	1,859	0
S63.06.29		11,000	34		0%	0	0	11,000	-489,218	0	2,221	0
S63.07.28		10,000	29		0%	0	0	10,000	-499,218	0	1,938	0
S63.08.25		12,000	28		0%	0	0	12,000	-511,218	0	1,909	0
S63.09.26		10,000	32		0%	0	0	10,000	-521,218	0	2,234	0
S63.10.25		8,800	29		0%	0	0	8,800	-530,018	0	2,064	0
S63.11.25		10,000	31		0%	0	0	10,000	-540,018	0	2,244	0
S63.12.27		10,000	32		0%	0	0	10,000	-550,018	0	2,360	0
S63.12.31			4		0%	0	0	0	-550,018	0	300	0
H01.01.27		9,400	27		0%	0	0	9,400	-559,418	0	2,034	0
H01.02.28		10,000	32		0%	0	0	10,000	-569,418	0	2,452	0
H01.03.24		7,200	24		0%	0	0	7,200	-576,618	0	1,872	0
H01.04.26		8,000	33		0%	0	0	8,000	-584,618	0	2,606	0
H01.04.27		2,196	1		0%	0	0	2,196	-586,814	0	80	0
H01.05.26		9,000	29		0%	0	0	9,000	-595,814	0	2,331	0
H01.06.07	8,207		12		0%	0	0	0	-595,814	0	979	8,207
H01.06.23		9,000	16		0%	0	0	9,000	-604,814	0	1,305	0
H01.07.26		10,000	33		0%	0	0	10,000	-614,814	0	2,734	0
H01.08.25		9,400	30		0%	0	0	9,400	-624,214	0	2,526	0
H01.09.28		11,000	34		0%	0	0	11,000	-635,214	0	2,907	0
H01.10.26		8,000	28		0%	0	0	8,000	-643,214	0	2,436	0
H01.11.28		9,500	33		0%	0	0	9,500	-652,714	0	2,907	0
H01.12.06	1,000		8		0%	0	0	0	-652,714	0	715	1,000
H01.12.25		7,600	19		0%	0	0	7,600	-660,314	0	1,698	0
H02.01.30		10,000	36		0%	0	0	10,000	-670,314	0	3,256	0
H02.03.01		9,000	30		0%	0	0	9,000	-679,314	0	2,754	0
H02.03.27		7,500	26		0%	0	0	7,500	-686,814	0	2,419	0
H02.04.25		8,100	29		0%	0	0	8,100	-694,914	0	2,728	0
H02.05.29		10,000	34		0%	0	0	10,000	-704,914	0	3,236	0
H02.06.25		10,000	27		0%	0	0	10,000	-714,914	0	2,607	0
H02.07.25		10,000	30		0%	0	0	10,000	-724,914	0	2,938	0
H02.08.27		10,000	33		0%	0	0	10,000	-734,914	0	3,277	0
H02.09.27		10,000	31		0%	0	0	10,000	-744,914	0	3,120	0
H02.10.26		10,000	29		0%	0	0	10,000	-754,914	0	2,959	0
H02.11.29		10,000	34		0%	0	0	10,000	-764,914	0	3,516	0
H02.12.27		10,000	28		0%	0	0	10,000	-774,914	0	2,933	0
H03.01.29		10,000	33		0%	0	0	10,000	-784,914	0	3,503	0
H03.02.27		8,000	29		0%	0	0	8,000	-792,914	0	3,118	0
H03.03.25		7,000	26		0%	0	0	7,000	-799,914	0	2,824	0

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計 算 書 (利息制限法所定の制限金利で計算)

取引日	借入額	返済額	日数	遅延 日数	利率	利 息	遅延 損害金	元金 返済額	残元金	未清算 利息	過払金の 利息(5%)	過払利息の 元本充当額
H03.04.25		8,500	31		0%	0	0	8,500	-808,414	0	3,396	0
H03.05.30		9,500	35		0%	0	0	9,500	-817,914	0	3,875	0
H03.06.26		10,000	27		0%	0	0	10,000	-827,914	0	3,025	0
H03.07.25		12,000	29		0%	0	0	12,000	-839,914	0	3,288	0
H03.08.26		10,000	32		0%	0	0	10,000	-849,914	0	3,681	0
H03.09.30		10,000	35		0%	0	0	10,000	-859,914	0	4,074	0
H03.10.30		9,000	30		0%	0	0	9,000	-868,914	0	3,533	0
H03.11.26		12,000	27		0%	0	0	12,000	-880,914	0	3,213	0
H03.12.24		15,000	28		0%	0	0	15,000	-895,914	0	3,378	0
H03.12.31			7		0%	0	0	0	-895,914	0	859	0
H04.01.28		14,000	28		0%	0	0	14,000	-909,914	0	3,426	0
H04.02.27		7,500	30		0%	0	0	7,500	-917,414	0	3,729	0
H04.03.25		13,000	27		0%	0	0	13,000	-930,414	0	3,383	0
H04.04.30		13,604	36		0%	0	0	13,604	-944,018	0	4,575	0
H04.05.25		10,875	25		0%	0	0	10,875	-954,893	0	3,224	0
H04.06.26		13,000	32		0%	0	0	13,000	-967,893	0	4,174	0
H04.07.24		13,000	28		0%	0	0	13,000	-980,893	0	3,702	0
H04.08.28		10,000	35		0%	0	0	10,000	-990,893	0	4,690	0
H04.09.29		12,020	32		0%	0	0	12,020	-1,002,913	0	4,331	0
H04.10.28		11,250	29		0%	0	0	11,250	-1,014,163	0	3,973	0
H04.11.27		10,000	30		0%	0	0	10,000	-1,024,163	0	4,156	0
H04.12.25		10,837	28		0%	0	0	10,837	-1,035,000	0	3,917	0
H04.12.31			6		0%	0	0	0	-1,035,000	0	848	0
H05.01.27		12,000	27		0%	0	0	12,000	-1,047,000	0	3,828	0
H05.02.26		11,010	30		0%	0	0	11,010	-1,058,010	0	4,302	0
H05.03.26		10,000	28		0%	0	0	10,000	-1,068,010	0	4,058	0
H05.04.28		10,000	33		0%	0	0	10,000	-1,078,010	0	4,827	0
H05.05.28		10,000	30		0%	0	0	10,000	-1,088,010	0	4,430	0
H05.06.24		10,030	27		0%	0	0	10,030	-1,098,040	0	4,024	0
H05.07.26		10,000	32		0%	0	0	10,000	-1,108,040	0	4,813	0
H05.08.27		10,000	32		0%	0	0	10,000	-1,118,040	0	4,857	0
H05.09.30		6,000	34		0%	0	0	6,000	-1,124,040	0	5,207	0
H05.10.25		5,000	25		0%	0	0	5,000	-1,129,040	0	3,849	0
H05.11.19		4,376	25		0%	0	0	4,376	-1,133,416	0	3,866	0
H05.11.19	281,199		0		0%	0	0	0	-1,081,058	0	0	228,841
H05.12.27		20,000	38		0%	0	0	20,000	-1,101,058	0	5,627	0
H06.01.25		17,000	29		0%	0	0	17,000	-1,118,058	0	4,374	0
H06.02.19	10,000		25		0%	0	0	0	-1,118,058	0	3,828	10,000
H06.02.28		18,000	9		0%	0	0	18,000	-1,136,058	0	1,378	0
H06.03.25		10,000	25		0%	0	0	10,000	-1,146,058	0	3,890	0
H06.04.26		12,000	32		0%	0	0	12,000	-1,158,058	0	5,023	0
H06.04.29		2,000	3		0%	0	0	2,000	-1,160,058	0	475	0
H06.04.29	5,000		0		0%	0	0	0	-1,160,058	0	0	5,000
H06.05.26		16,000	27		0%	0	0	16,000	-1,176,058	0	4,290	0
H06.05.26	5,000		0		0%	0	0	0	-1,176,058	0	0	5,000
H06.06.24		20,000	29		0%	0	0	20,000	-1,196,058	0	4,672	0
H06.07.28		20,000	34		0%	0	0	20,000	-1,216,058	0	5,570	0
H06.08.18	15,000		21		0%	0	0	0	-1,216,058	0	3,498	15,000
H06.08.31		20,000	13		0%	0	0	20,000	-1,236,058	0	2,165	0
H06.09.26		20,000	26		0%	0	0	20,000	-1,256,058	0	4,402	0
H06.10.08	16,000		12		0%	0	0	0	-1,256,058	0	2,064	16,000
H06.10.31		20,000	23		0%	0	0	20,000	-1,276,058	0	3,957	0
H06.11.30		20,000	30		0%	0	0	20,000	-1,296,058	0	5,244	0
H06.12.03	15,000		3		0%	0	0	0	-1,291,047	0	532	9,989
H06.12.26		20,000	23		0%	0	0	20,000	-1,311,047	0	4,067	0
H07.01.24	9,000		29		0%	0	0	0	-1,311,047	0	5,208	9,000

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H07.01.31		20,000	7		0%	0	0	20,000	-1,331,047	0	1,257	0
H07.01.31	6,000		0		0%	0	0	0	-1,326,579	0	0	1,532
H07.02.28		20,000	28		0%	0	0	20,000	-1,346,579	0	5,088	0
H07.03.24		20,000	24		0%	0	0	20,000	-1,366,579	0	4,427	0
H07.04.11	20,000		18		0%	0	0	0	-1,359,463	0	3,369	12,884
H07.04.27		20,000	16		0%	0	0	20,000	-1,379,463	0	2,979	0
H07.04.28	6,000		1		0%	0	0	0	-1,376,630	0	188	3,167
H07.05.31		20,000	33		0%	0	0	20,000	-1,396,630	0	6,223	0
H07.05.31	7,000		0		0%	0	0	0	-1,395,853	0	0	6,223
H07.06.29		20,000	29		0%	0	0	20,000	-1,415,853	0	5,545	0
H07.07.04	8,000		5		0%	0	0	0	-1,414,367	0	969	6,514
H07.07.31		20,000	27		0%	0	0	20,000	-1,434,367	0	5,231	0
H07.08.31		20,000	31		0%	0	0	20,000	-1,454,367	0	6,091	0
H07.08.31	15,000		0		0%	0	0	0	-1,450,689	0	0	11,322
H07.10.02		20,000	32		0%	0	0	20,000	-1,470,689	0	6,359	0
H07.10.02	7,000		0		0%	0	0	0	-1,470,048	0	0	6,359
H07.10.31		20,000	29		0%	0	0	20,000	-1,490,048	0	5,839	0
H07.10.31	9,000		0		0%	0	0	0	-1,486,887	0	0	5,839
H07.11.30		20,000	30		0%	0	0	20,000	-1,506,887	0	6,110	0
H07.11.30	8,000		0		0%	0	0	0	-1,504,997	0	0	6,110
H07.12.29		20,000	29		0%	0	0	20,000	-1,524,997	0	5,978	0
H07.12.31			2		0%	0	0	0	-1,524,997	0	417	0
H08.01.23	8,000		23		0%	0	0	0	-1,524,997	0	4,791	8,000
H08.01.31		20,000	8		0%	0	0	20,000	-1,544,997	0	1,666	0
H08.01.31	7,000		0		0%	0	0	0	-1,542,849	0	0	4,852
H08.02.29		20,000	29		0%	0	0	20,000	-1,562,849	0	6,112	0
H08.03.01	9,000		1		0%	0	0	0	-1,560,174	0	213	6,325
H08.04.01		20,000	31		0%	0	0	20,000	-1,580,174	0	6,607	0
H08.04.07	7,000		6		0%	0	0	0	-1,580,174	0	1,295	7,000
H08.05.01		20,000	24		0%	0	0	20,000	-1,600,174	0	5,180	0
H08.05.03	8,000		2		0%	0	0	0	-1,598,693	0	437	6,519
H08.05.31		20,000	28		0%	0	0	20,000	-1,618,693	0	6,115	0
H08.05.31	8,000		0		0%	0	0	0	-1,616,808	0	0	6,115
H08.07.01		20,000	31		0%	0	0	20,000	-1,636,808	0	6,847	0
H08.07.31		20,000	30		0%	0	0	20,000	-1,656,808	0	6,708	0
H08.07.31	16,000		0		0%	0	0	0	-1,654,363	0	0	13,555
H08.09.03		20,000	34		0%	0	0	20,000	-1,674,363	0	7,684	0
H08.09.05	6,000		2		0%	0	0	0	-1,674,363	0	457	6,000
H08.09.30		20,000	25		0%	0	0	20,000	-1,694,363	0	5,718	0
H08.10.08	9,000		8		0%	0	0	0	-1,694,363	0	1,851	9,000
H08.10.31		20,000	23		0%	0	0	20,000	-1,714,363	0	5,323	0
H08.10.31	8,000		0		0%	0	0	0	-1,712,396	0	0	6,033
H08.12.02		20,000	32		0%	0	0	20,000	-1,732,396	0	7,485	0
H08.12.02	7,000		0		0%	0	0	0	-1,732,396	0	0	7,000
H08.12.25		20,000	23		0%	0	0	20,000	-1,752,396	0	5,443	0
H08.12.31			6		0%	0	0	0	-1,752,396	0	1,436	0
H09.01.30		20,000	30		0%	0	0	20,000	-1,772,396	0	7,201	0
H09.02.28	17,000		29		0%	0	0	0	-1,772,396	0	7,041	17,000
H09.02.28		17,000	0		0%	0	0	17,000	-1,789,396	0	0	0
H09.02.28	6,000		0		0%	0	0	0	-1,788,002	0	0	4,606
H09.03.31		20,000	31		0%	0	0	20,000	-1,808,002	0	7,592	0
H09.03.31	7,000		0		0%	0	0	0	-1,808,002	0	0	7,000
H09.05.01		20,000	31		0%	0	0	20,000	-1,828,002	0	7,677	0
H09.05.01	8,000		0		0%	0	0	0	-1,828,002	0	0	8,000
H09.06.02		12,000	32		0%	0	0	12,000	-1,840,002	0	8,013	0
H09.06.03		5,000	1		0%	0	0	5,000	-1,845,002	0	252	0

(注) 過払利息の元本充当額は、既発生 of 過払金に対する利息の合計額を借入元本に充当して計算したものである

計 算 書 (利息制限法所定の制限金利で計算)

取引日	借入額	返済額	日数	遅延 日数	利率	利 息	遅延 損害金	元金 返済額	残元金	未清算 利息	過払金の 利息(5%)	過払利息の 元本充当額
H09.06.30		20,000	27		0%	0	0	20,000	-1,865,002	0	6,823	0
H09.07.15	10,000		15		0%	0	0	0	-1,865,002	0	3,832	10,000
H09.07.31		20,000	16		0%	0	0	20,000	-1,885,002	0	4,087	0
H09.08.30		20,000	30		0%	0	0	20,000	-1,905,002	0	7,746	0
H09.10.01		15,000	32		0%	0	0	15,000	-1,920,002	0	8,350	0
H09.10.31		13,000	30		0%	0	0	13,000	-1,933,002	0	7,890	0
H09.11.28		15,000	28		0%	0	0	15,000	-1,948,002	0	7,414	0
H09.12.25		20,000	27		0%	0	0	20,000	-1,968,002	0	7,204	0
H10.01.27		13,000	33		0%	0	0	13,000	-1,981,002	0	8,896	0
H10.02.27		15,000	31		0%	0	0	15,000	-1,996,002	0	8,412	0
H10.03.30		15,000	31		0%	0	0	15,000	-2,011,002	0	8,476	0
H10.04.28		13,000	29		0%	0	0	13,000	-2,024,002	0	7,988	0
H10.06.01		13,000	34		0%	0	0	13,000	-2,037,002	0	9,426	0
H10.06.26		13,000	25		0%	0	0	13,000	-2,050,002	0	6,976	0
H10.07.31		13,000	35		0%	0	0	13,000	-2,063,002	0	9,828	0
H10.09.01		12,000	32		0%	0	0	12,000	-2,075,002	0	9,043	0
H10.10.01		12,000	30		0%	0	0	12,000	-2,087,002	0	8,527	0
H10.11.02		13,000	32		0%	0	0	13,000	-2,100,002	0	9,148	0
H10.12.03		13,000	31		0%	0	0	13,000	-2,113,002	0	8,917	0
H11.01.05		12,000	33		0%	0	0	12,000	-2,125,002	0	9,551	0
H11.02.01		11,000	27		0%	0	0	11,000	-2,136,002	0	7,859	0
H11.03.01		10,000	28		0%	0	0	10,000	-2,146,002	0	8,192	0
H11.04.01		15,000	31		0%	0	0	15,000	-2,161,002	0	9,113	0
H11.04.27		15,000	26		0%	0	0	15,000	-2,176,002	0	7,696	0
H11.05.25		15,000	28		0%	0	0	15,000	-2,191,002	0	8,346	0
H11.06.28		20,000	34		0%	0	0	20,000	-2,211,002	0	10,204	0
H11.07.27		20,000	29		0%	0	0	20,000	-2,231,002	0	8,783	0
H11.08.27		20,000	31		0%	0	0	20,000	-2,251,002	0	9,474	0
H11.09.27		20,000	31		0%	0	0	20,000	-2,271,002	0	9,559	0
H11.10.29		20,000	32		0%	0	0	20,000	-2,291,002	0	9,955	0
H11.11.25		20,000	27		0%	0	0	20,000	-2,311,002	0	8,473	0
H11.12.17		20,000	22		0%	0	0	20,000	-2,331,002	0	6,964	0
H11.12.31			14		0%	0	0	0	-2,331,002	0	4,470	0
H12.01.24		20,000	24		0%	0	0	20,000	-2,351,002	0	7,642	0
H12.02.23		20,000	30		0%	0	0	20,000	-2,371,002	0	9,635	0
H12.02.23	170,000		0		0%	0	0	0	-2,371,002	0	0	170,000
H12.03.27		15,000	33		0%	0	0	15,000	-2,386,002	0	10,688	0
H12.04.28		15,000	32		0%	0	0	15,000	-2,401,002	0	10,430	0
H12.05.26		20,000	28		0%	0	0	20,000	-2,421,002	0	9,184	0
H12.06.28		15,000	33		0%	0	0	15,000	-2,436,002	0	10,914	0
H12.07.27		15,000	29		0%	0	0	15,000	-2,451,002	0	9,650	0
H12.08.02	20,000		6		0%	0	0	0	-2,451,002	0	2,009	20,000
H12.08.28		15,000	26		0%	0	0	15,000	-2,466,002	0	8,705	0
H12.09.05	10,000		8		0%	0	0	0	-2,466,002	0	2,695	10,000
H12.09.29		15,000	24		0%	0	0	15,000	-2,481,002	0	8,085	0
H12.10.27		20,000	28		0%	0	0	20,000	-2,501,002	0	9,490	0
H12.11.07	10,000		11		0%	0	0	0	-2,501,002	0	3,758	10,000
H12.11.09	7,000		2		0%	0	0	0	-2,501,002	0	683	7,000
H12.11.27		20,000	18		0%	0	0	20,000	-2,521,002	0	6,150	0
H12.12.28		14,000	31		0%	0	0	14,000	-2,535,002	0	10,676	0
H12.12.31			3		0%	0	0	0	-2,535,002	0	1,038	0
H13.01.19		50,000	19		0%	0	0	50,000	-2,585,002	0	6,597	0
H13.02.26		20,000	38		0%	0	0	20,000	-2,605,002	0	13,456	0
H13.03.26		20,000	28		0%	0	0	20,000	-2,625,002	0	9,991	0
H13.04.25		20,000	30		0%	0	0	20,000	-2,645,002	0	10,787	0
H13.05.07	80,000		12		0%	0	0	0	-2,645,002	0	4,347	80,000

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計 算 書 (利息制限法所定の制限金利で計算)

取引日	借入額	返済額	日数	遅延 日数	利率	利 息	遅延 損害 金	元金 返済額	残元金	未清算 利息	過払金の 利息(5%)	過払利息の 元本充当額
H13.05.28		15,000	21		0%	0	0	15,000	-2,660,002	0	7,608	0
H13.06.29		12,000	32		0%	0	0	12,000	-2,672,002	0	11,660	0
H13.07.30		15,000	31		0%	0	0	15,000	-2,687,002	0	11,346	0
H13.08.27		10,000	28		0%	0	0	10,000	-2,697,002	0	10,306	0
H13.08.27		5,000	0		0%	0	0	5,000	-2,702,002	0	0	0
H13.09.28		15,000	32		0%	0	0	15,000	-2,717,002	0	11,844	0
H13.10.29		15,000	31		0%	0	0	15,000	-2,732,002	0	11,537	0
H13.11.22	30,000		24		0%	0	0	0	-2,732,002	0	8,981	30,000
H13.11.29		15,000	7		0%	0	0	15,000	-2,747,002	0	2,619	0
H13.12.26		20,000	27		0%	0	0	20,000	-2,767,002	0	10,160	0
H14.01.15	10,000		20		0%	0	0	0	-2,767,002	0	7,580	10,000
H14.01.28		15,000	13		0%	0	0	15,000	-2,782,002	0	4,927	0
H14.01.29	10,000		1		0%	0	0	0	-2,782,002	0	381	10,000
H14.02.27		15,000	29		0%	0	0	15,000	-2,797,002	0	11,051	0
H14.03.22		15,000	23		0%	0	0	15,000	-2,812,002	0	8,812	0
H14.04.02	10,000		11		0%	0	0	0	-2,812,002	0	4,237	10,000
H14.04.30		20,000	28		0%	0	0	20,000	-2,832,002	0	10,785	0
H14.05.27		10,000	27		0%	0	0	10,000	-2,842,002	0	10,474	0
H14.06.15	9,000		19		0%	0	0	0	-2,842,002	0	7,396	9,000
H14.06.28		12,000	13		0%	0	0	12,000	-2,854,002	0	5,061	0
H14.07.31		15,000	33		0%	0	0	15,000	-2,869,002	0	12,901	0
H14.08.27		20,000	27		0%	0	0	20,000	-2,889,002	0	10,611	0
H14.08.28	15,000		1		0%	0	0	0	-2,889,002	0	395	15,000
H14.09.27		15,000	30		0%	0	0	15,000	-2,904,002	0	11,872	0
H14.10.06	4,000		9		0%	0	0	0	-2,904,002	0	3,580	4,000
H14.10.28		11,000	22		0%	0	0	11,000	-2,915,002	0	8,751	0
H14.11.28		11,000	31		0%	0	0	11,000	-2,926,002	0	12,378	0
H14.12.26		20,000	28		0%	0	0	20,000	-2,946,002	0	11,223	0
H15.01.27		20,000	32		0%	0	0	20,000	-2,966,002	0	12,913	0
H15.02.28		15,000	32		0%	0	0	15,000	-2,981,002	0	13,001	0
H15.03.05	20,000		5		0%	0	0	0	-2,981,002	0	2,041	20,000
H15.03.28		15,000	23		0%	0	0	15,000	-2,996,002	0	9,392	0
H15.04.30		15,000	33		0%	0	0	15,000	-3,011,002	0	13,543	0
H15.05.26		15,000	26		0%	0	0	15,000	-3,026,002	0	10,724	0
H15.06.25		13,000	30		0%	0	0	13,000	-3,039,002	0	12,435	0
H15.07.29		13,000	34		0%	0	0	13,000	-3,052,002	0	14,154	0
H15.08.05	20,000		7		0%	0	0	0	-3,052,002	0	2,926	20,000
H15.08.29		13,000	24		0%	0	0	13,000	-3,065,002	0	10,033	0
H15.09.30		13,000	32		0%	0	0	13,000	-3,078,002	0	13,435	0
H15.10.27		15,000	27		0%	0	0	15,000	-3,093,002	0	11,384	0
H15.10.27	10,000		0		0%	0	0	0	-3,093,002	0	0	10,000
H15.11.28		13,000	32		0%	0	0	13,000	-3,106,002	0	13,558	0
H15.12.08	5,000		10		0%	0	0	0	-3,106,002	0	4,254	5,000
H15.12.31			23		0%	0	0	0	-3,106,002	0	9,786	0
H16.01.05		15,000	5		0%	0	0	15,000	-3,121,002	0	2,121	0
H16.02.02		15,000	28		0%	0	0	15,000	-3,136,002	0	11,938	0
H16.02.02		3,000	0		0%	0	0	3,000	-3,139,002	0	0	0
H16.02.02	10,000		0		0%	0	0	0	-3,139,002	0	0	10,000
H16.03.01		12,000	28		0%	0	0	12,000	-3,151,002	0	12,007	0
H16.03.01		3,000	0		0%	0	0	3,000	-3,154,002	0	0	0
H16.03.29		20,000	28		0%	0	0	20,000	-3,174,002	0	12,064	0
H16.03.29	10,000		0		0%	0	0	0	-3,174,002	0	0	10,000
H16.04.30		20,000	32		0%	0	0	20,000	-3,194,002	0	13,875	0
H16.04.30	10,000		0		0%	0	0	0	-3,194,002	0	0	10,000
H16.05.18	5,000		18		0%	0	0	0	-3,194,002	0	7,854	5,000
H16.05.31		20,000	13		0%	0	0	20,000	-3,214,002	0	5,672	0

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計 算 書 (利息制限法所定の制限金利で計算)

取引日	借入額	返済額	日数	遅延 日数	利率	利 息	遅延 損害 金	元金 返済額	残元金	未清算 利息	過払金の 利息(5%)	過払利息の 元本充当額
H16.05.31		1,000	0		0%	0	0	1,000	-3,215,002	0	0	0
H16.05.31	10,000		0		0%	0	0	0	-3,215,002	0	0	10,000
H16.06.30		20,000	30		0%	0	0	20,000	-3,235,002	0	13,176	0
H16.08.02		20,000	33		0%	0	0	20,000	-3,255,002	0	14,584	0
H16.08.02	18,000		0		0%	0	0	0	-3,255,002	0	0	18,000
H16.09.01		20,000	30		0%	0	0	20,000	-3,275,002	0	13,340	0
H16.09.01	10,000		0		0%	0	0	0	-3,275,002	0	0	10,000
H16.09.30		16,000	29		0%	0	0	16,000	-3,291,002	0	12,974	0
H16.09.30	5,000		0		0%	0	0	0	-3,291,002	0	0	5,000
H16.11.01		20,000	32		0%	0	0	20,000	-3,311,002	0	14,386	0
H16.11.01		1,000	0		0%	0	0	1,000	-3,312,002	0	0	0
H16.11.01	10,000		0		0%	0	0	0	-3,312,002	0	0	10,000
H16.12.01		20,000	30		0%	0	0	20,000	-3,332,002	0	13,573	0
H16.12.01	10,000		0		0%	0	0	0	-3,332,002	0	0	10,000
H16.12.31			30		0%	0	0	0	-3,332,002	0	13,655	0
H17.01.04		20,000	4		0%	0	0	20,000	-3,352,002	0	1,825	0
H17.01.05		2,000	1		0%	0	0	2,000	-3,354,002	0	459	0
H17.01.05		1,000	0		0%	0	0	1,000	-3,355,002	0	0	0
H17.02.01		14,000	27		0%	0	0	14,000	-3,369,002	0	12,408	0
H17.03.01		10,000	28		0%	0	0	10,000	-3,379,002	0	12,922	0
H17.03.31		11,000	30		0%	0	0	11,000	-3,390,002	0	13,886	0
H17.05.02		12,000	32		0%	0	0	12,000	-3,402,002	0	14,860	0
H17.06.01		12,000	30		0%	0	0	12,000	-3,414,002	0	13,980	0
H17.07.03		11,000	32		0%	0	0	11,000	-3,425,002	0	14,965	0
H17.08.01		10,000	29		0%	0	0	10,000	-3,435,002	0	13,606	0
H17.08.31		11,000	30		0%	0	0	11,000	-3,446,002	0	14,116	0
H17.10.01		11,000	31		0%	0	0	11,000	-3,457,002	0	14,633	0
H17.10.31		11,000	30		0%	0	0	11,000	-3,468,002	0	14,206	0
H17.11.30		11,000	30		0%	0	0	11,000	-3,479,002	0	14,252	0
H18.01.04		12,000	35		0%	0	0	12,000	-3,491,002	0	16,680	0
H18.01.31		10,000	27		0%	0	0	10,000	-3,501,002	0	12,911	0
H18.02.27		10,000	27		0%	0	0	10,000	-3,511,002	0	12,948	0
H18.04.01		11,000	33		0%	0	0	11,000	-3,522,002	0	15,871	0
H18.05.01		10,000	30		0%	0	0	10,000	-3,532,002	0	14,473	0
H18.05.31		10,000	30		0%	0	0	10,000	-3,542,002	0	14,515	0
H18.06.30		10,000	30		0%	0	0	10,000	-3,552,002	0	14,556	0
H18.07.31		11,000	31		0%	0	0	11,000	-3,563,002	0	15,083	0
H18.09.01		11,000	32		0%	0	0	11,000	-3,574,002	0	15,618	0
H18.10.02		12,000	31		0%	0	0	12,000	-3,586,002	0	15,177	0
H18.10.31		10,000	29		0%	0	0	10,000	-3,596,002	0	14,245	0
H18.12.08		15,000	38		0%	0	0	15,000	-3,611,002	0	18,718	0
H19.01.04		10,000	27		0%	0	0	10,000	-3,621,002	0	13,355	0
H19.01.31		10,000	27		0%	0	0	10,000	-3,631,002	0	13,392	0
H19.02.28		10,000	28		0%	0	0	10,000	-3,641,002	0	13,927	0
H19.03.31		11,000	31		0%	0	0	11,000	-3,652,002	0	15,461	0
H19.05.01		11,000	31		0%	0	0	11,000	-3,663,002	0	15,508	0
H19.06.01		11,000	31		0%	0	0	11,000	-3,674,002	0	15,555	0
H19.07.02		15,024	31		0%	0	0	15,024	-3,689,026	0	15,601	0
H19.07.31		10,000	29		0%	0	0	10,000	-3,699,026	0	14,655	0
H19.08.31		10,000	31		0%	0	0	10,000	-3,709,026	0	15,708	0
H19.10.11		15,000	41		0%	0	0	15,000	-3,724,026	0	20,831	0
H19.11.13		15,000	33		0%	0	0	15,000	-3,739,026	0	16,834	0
H19.12.10		15,000	27		0%	0	0	15,000	-3,754,026	0	13,829	0
H19.12.31			21		0%	0	0	0	-3,754,026	0	10,799	0
H20.01.10		15,000	10		0%	0	0	15,000	-3,769,026	0	5,128	0
H20.02.12		15,000	33		0%	0	0	15,000	-3,784,026	0	16,991	0

(注) 過払利息の元本充当額は、既発生の過払金に対する利息の合計額を借入元本に充当して計算したものである

計 算 書 (利息制限法所定の制限金利で計算)

取引日	借入額	返済額	日数	遅延 日数	利率	利 息	遅延 損害金	元金 返済額	残元金	未清算 利息	過払金の 利息(5%)	過払利息の 元本充当額
H20.03.07		11,000	24		0%	0	0	11,000	-3,795,026	0	12,406	0
H20.04.10		15,000	34		0%	0	0	15,000	-3,810,026	0	17,627	0
H20.05.13		15,000	33		0%	0	0	15,000	-3,825,026	0	17,176	0
											未充当計	
											1,039,736	

(注) 過払利息の元本充当額は、既発生
の過払金に対する利息の合計額を
借入元本に充当して計算したものである