

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
S53.09.18	100,000				18%	0			100,000	0	0	0
S53.10.20		4,160	32		18%	1,578	0	2,582	97,418	0	0	0
S53.11.22		4,290	33		18%	1,585	0	2,705	94,713	0	0	0
S53.12.25		4,290	33		18%	1,541	0	2,749	91,964	0	0	0
S54.01.29		4,550	35		18%	1,587	0	2,963	89,001	0	0	0
S54.03.01		4,030	31		18%	1,360	0	2,670	86,331	0	0	0
S54.03.30		3,770	29		18%	1,234	0	2,536	83,795	0	0	0
S54.04.13		1,820	14		18%	578	0	1,242	82,553	0	0	0
S54.04.13	60,000		0		18%	0	0	0	142,553	0	0	0
S54.05.01		3,744	18		18%	1,265	0	2,479	140,074	0	0	0
S54.06.01		6,448	31		18%	2,141	0	4,307	135,767	0	0	0
S54.06.29		5,824	28		18%	1,874	0	3,950	131,817	0	0	0
S54.07.30		6,448	31		18%	2,015	0	4,433	127,384	0	0	0
S54.08.29		6,240	30		18%	1,884	0	4,356	123,028	0	0	0
S54.10.01		6,864	33		18%	2,002	0	4,862	118,166	0	0	0
S54.10.01	125,000		0		18%	0	0	0	243,166	0	0	0
S54.10.29		10,374	28		18%	3,357	0	7,017	236,149	0	0	0
S54.11.29		11,485	31		18%	3,610	0	7,875	228,274	0	0	0
S54.12.28		10,744	29		18%	3,264	0	7,480	220,794	0	0	0
S54.12.31			3		18%	326	0	0	220,794	326	0	0
S55.01.29		11,856	29		18%	3,149	0	8,381	212,413	0	0	0
S55.02.29		11,485	31		18%	3,238	0	8,247	204,166	0	0	0
S55.04.02		12,226	33		18%	3,313	0	8,913	195,253	0	0	0
S55.04.03		370	1		18%	96	0	274	194,979	0	0	0
S55.04.03	415,000		0		18%	0	0	0	609,979	0	0	0
S55.05.01		31,600	28		18%	8,399	0	23,201	586,778	0	0	0
S55.05.30		31,952	29		18%	8,368	0	23,584	563,194	0	0	0
S55.07.01		33,632	32		18%	8,863	0	24,769	538,425	0	0	0
S55.07.31		31,920	30		18%	7,943	0	23,977	514,448	0	0	0
S55.08.29		30,908	29		18%	7,337	0	23,571	490,877	0	0	0
S55.09.29		31,840	31		18%	7,483	0	24,357	466,520	0	0	0
S55.10.29		30,840	30		18%	6,883	0	23,957	442,563	0	0	0
S55.11.28		30,480	30		18%	6,529	0	23,951	418,612	0	0	0
S55.12.29		30,724	31		18%	6,382	0	24,342	394,270	0	0	0
S55.12.31			2		18%	387	0	0	394,270	387	0	0
S56.01.28		29,760	28		18%	5,444	0	23,929	370,341	0	0	0
S56.03.02		31,140	33		18%	6,026	0	25,114	345,227	0	0	0
S56.03.30		27,904	28		18%	4,766	0	23,138	322,089	0	0	0
S56.04.30		29,236	31		18%	4,923	0	24,313	297,776	0	0	0
S56.05.28		27,232	28		18%	4,111	0	23,121	274,655	0	0	0
S56.06.29		29,024	32		18%	4,334	0	24,690	249,965	0	0	0
S56.07.28		27,080	29		18%	3,574	0	23,506	226,459	0	0	0
S56.08.28		27,748	31		18%	3,462	0	24,286	202,173	0	0	0
S56.09.29		27,872	32		18%	3,190	0	24,682	177,491	0	0	0
S56.10.29		26,520	30		18%	2,625	0	23,895	153,596	0	0	0
S56.10.29	528,000		0		18%	0	0	0	681,596	0	0	0
S56.10.29		17,000	0		18%	0	0	17,000	664,596	0	0	0
S56.11.27		45,507	29		18%	9,504	0	36,003	628,593	0	0	0
S56.12.28		46,946	31		18%	9,609	0	37,337	591,256	0	0	0
S57.01.28		46,419	31		18%	9,038	0	37,381	553,875	0	0	0
S57.03.01		46,824	32		18%	8,740	0	38,084	515,791	0	0	0
S57.03.29		42,620	28		18%	7,122	0	35,498	480,293	0	0	0
S57.04.30		45,736	32		18%	7,579	0	38,157	442,136	0	0	0
S57.05.28		41,668	28		18%	6,105	0	35,563	406,573	0	0	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
S57.06.28		43,784	31		18%	6,215	0	37,569	369,004	0	0	0
S57.07.27		41,563	29		18%	5,277	0	36,286	332,718	0	0	0
S57.08.30		45,220	34		18%	5,578	0	39,642	293,076	0	0	0
S57.09.27		39,764	28		18%	4,046	0	35,718	257,358	0	0	0
S57.10.27		40,880	30		18%	3,807	0	37,073	220,285	0	0	0
S57.11.29		42,707	33		18%	3,584	0	39,123	181,162	0	0	0
S57.12.27		38,336	28		18%	2,501	0	35,835	145,327	0	0	0
S58.01.27		40,095	31		18%	2,221	0	37,874	107,453	0	0	0
S58.02.28		40,296	32		18%	1,695	0	38,601	68,852	0	0	0
S58.03.29		37,619	29		18%	984	0	36,635	32,217	0	0	0
S58.03.30		694	1		18%	15	0	679	31,538	0	0	0
S58.03.30	306,000		0		18%	0	0	0	337,538	0	0	0
S58.04.13		1,014,000	14		18%	2,330	0	1,011,670	-674,132	0	0	0
S58.10.20	400,000		190		0%	0	0	0	-291,677	0	17,545	17,545
S58.10.28		3,200	8		0%	0	0	3,200	-294,877	0	319	0
S58.11.30		13,200	33		0%	0	0	13,200	-308,077	0	1,333	0
S58.12.27		10,800	27		0%	0	0	10,800	-318,877	0	1,139	0
S58.12.31			4		0%	0	0	0	-318,877	0	174	0
S59.01.28		12,800	28		0%	0	0	12,800	-331,677	0	1,219	0
S59.02.28		12,400	31		0%	0	0	12,400	-344,077	0	1,404	0
S59.03.28		11,600	29		0%	0	0	11,600	-355,677	0	1,363	0
S59.05.01		13,600	34		0%	0	0	13,600	-369,277	0	1,652	0
S59.05.28		10,800	27		0%	0	0	10,800	-380,077	0	1,362	0
S59.06.29		12,800	32		0%	0	0	12,800	-392,877	0	1,661	0
S59.07.28		11,600	29		0%	0	0	11,600	-404,477	0	1,556	0
S59.08.29		12,800	32		0%	0	0	12,800	-417,277	0	1,768	0
S59.09.28		17,000	30		0%	0	0	17,000	-434,277	0	1,710	0
S59.10.29		17,245	31		0%	0	0	17,245	-451,522	0	1,839	0
S59.11.28		16,700	30		0%	0	0	16,700	-468,222	0	1,850	0
S59.12.25		15,395	27		0%	0	0	15,395	-483,617	0	1,727	0
S59.12.31			6		0%	0	0	0	-483,617	0	396	0
S60.01.28		17,920	28		0%	0	0	17,920	-501,537	0	1,854	0
S60.02.27		16,250	30		0%	0	0	16,250	-517,787	0	2,061	0
S60.03.29		16,100	30		0%	0	0	16,100	-533,887	0	2,127	0
S60.04.30		16,680	32		0%	0	0	16,680	-550,567	0	2,340	0
S60.05.28		15,080	28		0%	0	0	15,080	-565,647	0	2,111	0
S60.06.28		16,005	31		0%	0	0	16,005	-581,652	0	2,402	0
S60.07.29		15,850	31		0%	0	0	15,850	-597,502	0	2,470	0
S60.08.27		15,005	29		0%	0	0	15,005	-612,507	0	2,373	0
S60.09.28		15,880	32		0%	0	0	15,880	-628,387	0	2,684	0
S60.10.28		15,080	30		0%	0	0	15,080	-643,467	0	2,582	0
S60.11.28		15,230	31		0%	0	0	15,230	-658,697	0	2,732	0
S60.12.27		14,425	29		0%	0	0	14,425	-673,122	0	2,616	0
S61.01.31		16,200	35		0%	0	0	16,200	-689,322	0	3,227	0
S61.03.03		14,765	31		0%	0	0	14,765	-704,087	0	2,927	0
S61.03.31		13,680	28		0%	0	0	13,680	-717,767	0	2,700	0
S61.04.30		14,150	30		0%	0	0	14,150	-731,917	0	2,949	0
S61.05.27		13,100	27		0%	0	0	13,100	-745,017	0	2,707	0
S61.06.30		15,000	34		0%	0	0	15,000	-760,017	0	3,469	0
S61.07.28		13,120	28		0%	0	0	13,120	-773,137	0	2,915	0
S61.08.28		13,835	31		0%	0	0	13,835	-786,972	0	3,283	0
S61.09.29		13,960	32		0%	0	0	13,960	-800,932	0	3,449	0
S61.10.27		12,730	28		0%	0	0	12,730	-813,662	0	3,072	0
S61.11.28		13,640	32		0%	0	0	13,640	-827,302	0	3,566	0
S61.12.26		12,420	28		0%	0	0	12,420	-839,722	0	3,173	0
S62.01.29		13,840	34		0%	0	0	13,840	-853,562	0	3,911	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
S62.03.02		13,160	32		0%	0	0	13,160	-866,722	0	3,741	0
S62.03.30		12,000	28		0%	0	0	12,000	-878,722	0	3,324	0
S62.05.01		12,840	32		0%	0	0	12,840	-891,562	0	3,851	0
S62.06.01		12,440	31		0%	0	0	12,440	-904,002	0	3,786	0
S62.07.01		12,050	30		0%	0	0	12,050	-916,052	0	3,715	0
S62.08.03		12,590	33		0%	0	0	12,590	-928,642	0	4,141	0
S62.09.01		11,525	29		0%	0	0	11,525	-940,167	0	3,689	0
S62.09.28		10,940	27		0%	0	0	10,940	-951,107	0	3,477	0
S62.10.29		11,665	31		0%	0	0	11,665	-962,772	0	4,038	0
S62.11.27		11,090	29		0%	0	0	11,090	-973,862	0	3,824	0
S62.12.28		11,355	31		0%	0	0	11,355	-985,217	0	4,135	0
S62.12.31			3		0%	0	0	0	-985,217	0	404	0
S63.01.29		11,400	29		0%	0	0	11,400	-996,617	0	3,903	0
S63.03.01		11,240	32		0%	0	0	11,240	-1,007,857	0	4,356	0
S63.04.01		10,890	31		0%	0	0	10,890	-1,018,747	0	4,268	0
S63.05.02		10,735	31		0%	0	0	10,735	-1,029,482	0	4,314	0
S63.05.30		10,040	28		0%	0	0	10,040	-1,039,522	0	3,937	0
S63.07.01		10,600	32		0%	0	0	10,600	-1,050,122	0	4,544	0
S63.08.01		10,270	31		0%	0	0	10,270	-1,060,392	0	4,447	0
S63.08.31		9,950	30		0%	0	0	9,950	-1,070,342	0	4,345	0
S63.10.03		10,220	33		0%	0	0	10,220	-1,080,562	0	4,825	0
S63.10.31		8,804	28		0%	0	0	8,804	-1,089,366	0	4,133	0
S63.11.30		8,945	30		0%	0	0	8,945	-1,098,311	0	4,464	0
S63.12.29		8,686	29		0%	0	0	8,686	-1,106,997	0	4,351	0
S63.12.31			2		0%	0	0	0	-1,106,997	0	302	0
H01.02.01		9,173	32		0%	0	0	9,173	-1,116,170	0	4,852	0
H01.02.28		8,195	27		0%	0	0	8,195	-1,124,365	0	4,128	0
H01.03.02		227	2		0%	0	0	227	-1,124,592	0	308	0
H01.03.02	170,000		0		0%	0	0	0	-1,124,592	0	0	170,000
H01.03.27		11,575	25		0%	0	0	11,575	-1,136,167	0	3,851	0
H01.04.07	200,000		11		0%	0	0	0	-967,504	0	1,712	31,337
H01.04.28		30,000	21		0%	0	0	30,000	-997,504	0	2,783	0
H01.05.08	23,000		10		0%	0	0	0	-978,653	0	1,366	4,149
H01.05.29		25,000	21		0%	0	0	25,000	-1,003,653	0	2,815	0
H01.06.30		25,000	32		0%	0	0	25,000	-1,028,653	0	4,399	0
H01.07.28		20,000	28		0%	0	0	20,000	-1,048,653	0	3,945	0
H01.08.31		20,000	34		0%	0	0	20,000	-1,068,653	0	4,884	0
H01.10.02		18,000	32		0%	0	0	18,000	-1,086,653	0	4,684	0
H01.10.31		17,000	29		0%	0	0	17,000	-1,103,653	0	4,316	0
H01.12.01		18,000	31		0%	0	0	18,000	-1,121,653	0	4,686	0
H01.12.28		16,000	27		0%	0	0	16,000	-1,137,653	0	4,148	0
H02.01.30		18,000	33		0%	0	0	18,000	-1,155,653	0	5,142	0
H02.03.01		18,000	30		0%	0	0	18,000	-1,173,653	0	4,749	0
H02.04.02		18,000	32		0%	0	0	18,000	-1,191,653	0	5,144	0
H02.05.03		17,000	31		0%	0	0	17,000	-1,208,653	0	5,060	0
H02.05.29		16,000	26		0%	0	0	16,000	-1,224,653	0	4,304	0
H02.07.02		18,000	34		0%	0	0	18,000	-1,242,653	0	5,703	0
H02.08.01		16,000	30		0%	0	0	16,000	-1,258,653	0	5,106	0
H02.08.30		16,000	29		0%	0	0	16,000	-1,274,653	0	5,000	0
H02.10.01		17,000	32		0%	0	0	17,000	-1,291,653	0	5,587	0
H02.10.31		16,000	30		0%	0	0	16,000	-1,307,653	0	5,308	0
H02.12.01		16,000	31		0%	0	0	16,000	-1,323,653	0	5,553	0
H02.12.30		16,000	29		0%	0	0	16,000	-1,339,653	0	5,258	0
H03.01.29		15,000	30		0%	0	0	15,000	-1,354,653	0	5,505	0
H03.03.04		16,000	34		0%	0	0	16,000	-1,370,653	0	6,309	0
H03.04.01		14,000	28		0%	0	0	14,000	-1,384,653	0	5,257	0

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H03.05.02		15,000	31		0%	0	0	15,000	-1,399,653	0	5,880	0
H03.06.03		15,000	32		0%	0	0	15,000	-1,414,653	0	6,135	0
H03.07.02		15,000	29		0%	0	0	15,000	-1,429,653	0	5,619	0
H03.08.05		16,000	34		0%	0	0	16,000	-1,445,653	0	6,658	0
H03.08.31		13,000	26		0%	0	0	13,000	-1,458,653	0	5,148	0
H03.10.02		15,000	32		0%	0	0	15,000	-1,473,653	0	6,394	0
H03.11.05		15,000	34		0%	0	0	15,000	-1,488,653	0	6,863	0
H03.11.30		13,000	25		0%	0	0	13,000	-1,501,653	0	5,098	0
H03.12.29		14,000	29		0%	0	0	14,000	-1,515,653	0	5,965	0
H03.12.31			2		0%	0	0	0	-1,515,653	0	415	0
H04.01.31		14,000	31		0%	0	0	14,000	-1,529,653	0	6,418	0
H04.03.02		15,000	31		0%	0	0	15,000	-1,544,653	0	6,478	0
H04.04.01		13,000	30		0%	0	0	13,000	-1,557,653	0	6,330	0
H04.04.30		12,000	29		0%	0	0	12,000	-1,569,653	0	6,171	0
H04.06.01		13,000	32		0%	0	0	13,000	-1,582,653	0	6,861	0
H04.07.02		12,000	31		0%	0	0	12,000	-1,594,653	0	6,702	0
H04.07.29		11,000	27		0%	0	0	11,000	-1,605,653	0	5,881	0
H04.09.01		13,000	34		0%	0	0	13,000	-1,618,653	0	7,457	0
H04.09.29		13,000	28		0%	0	0	13,000	-1,631,653	0	6,191	0
H04.11.02		12,000	34		0%	0	0	12,000	-1,643,653	0	7,578	0
H04.11.30		11,000	28		0%	0	0	11,000	-1,654,653	0	6,287	0
H04.12.14		244,095	14		0%	0	0	244,095	-1,898,748	0	3,164	0
H04.12.15	80,000		1		0%	0	0	0	-1,898,748	0	259	80,000
H04.12.19	30,000		4		0%	0	0	0	-1,898,748	0	1,037	30,000
H04.12.27	40,000		8		0%	0	0	0	-1,898,748	0	2,075	40,000
H04.12.31			4		0%	0	0	0	-1,898,748	0	1,037	0
H05.01.05		10,000	5		0%	0	0	10,000	-1,908,748	0	1,300	0
H05.01.23	5,000		18		0%	0	0	0	-1,908,748	0	4,706	5,000
H05.02.03		10,000	11		0%	0	0	10,000	-1,918,748	0	2,876	0
H05.02.12	5,000		9		0%	0	0	0	-1,918,748	0	2,365	5,000
H05.02.19	3,000		7		0%	0	0	0	-1,918,748	0	1,839	3,000
H05.02.26		10,000	7		0%	0	0	10,000	-1,928,748	0	1,839	0
H05.03.03	8,000		5		0%	0	0	0	-1,928,748	0	1,321	8,000
H05.03.31		50,000	28		0%	0	0	50,000	-1,978,748	0	7,397	0
H05.04.30		10,000	30		0%	0	0	10,000	-1,988,748	0	8,131	0
H05.05.31		8,000	31		0%	0	0	8,000	-1,996,748	0	8,445	0
H05.07.02		8,000	32		0%	0	0	8,000	-2,004,748	0	8,752	0
H05.07.28		7,000	26		0%	0	0	7,000	-2,011,748	0	7,140	0
H05.09.01		8,000	35		0%	0	0	8,000	-2,019,748	0	9,645	0
H05.09.29		7,000	28		0%	0	0	7,000	-2,026,748	0	7,746	0
H05.10.28		7,000	29		0%	0	0	7,000	-2,033,748	0	8,051	0
H05.12.01		7,000	34		0%	0	0	7,000	-2,040,748	0	9,472	0
H05.12.28		7,000	27		0%	0	0	7,000	-2,047,748	0	7,547	0
H06.01.28		7,000	31		0%	0	0	7,000	-2,054,748	0	8,695	0
H06.02.28		7,000	31		0%	0	0	7,000	-2,061,748	0	8,725	0
H06.03.31		6,000	31		0%	0	0	6,000	-2,067,748	0	8,755	0
H06.04.27		6,000	27		0%	0	0	6,000	-2,073,748	0	7,647	0
H06.05.30		6,000	33		0%	0	0	6,000	-2,079,748	0	9,374	0
H06.06.30		6,000	31		0%	0	0	6,000	-2,085,748	0	8,831	0
H06.07.29		6,000	29		0%	0	0	6,000	-2,091,748	0	8,285	0
H06.08.29		6,000	31		0%	0	0	6,000	-2,097,748	0	8,882	0
H06.09.06		7,449	8		0%	0	0	7,449	-2,105,197	0	2,298	0
H10.02.27	200,000		1270		0%	0	0	0	-2,105,197	0	366,246	200,000
H10.03.27	50,000		28		0%	0	0	0	-2,105,197	0	8,074	50,000
H10.04.10		10,000	14		0%	0	0	10,000	-2,115,197	0	4,037	0
H10.04.17	53,000		7		0%	0	0	0	-2,115,197	0	2,028	53,000

(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
H10.05.06		10,000	19		0%	0	0	10,000	-2,125,197	0	5,505	0
H10.06.05		15,000	30		0%	0	0	15,000	-2,140,197	0	8,733	0
H10.06.26	14,000		21		0%	0	0	0	-2,140,197	0	6,156	14,000
H10.07.10		15,000	14		0%	0	0	15,000	-2,155,197	0	4,104	0
H10.08.07		10,000	28		0%	0	0	10,000	-2,165,197	0	8,266	0
H10.08.22	12,000		15		0%	0	0	0	-2,165,197	0	4,449	12,000
H10.09.04		10,000	13		0%	0	0	10,000	-2,175,197	0	3,855	0
H10.10.09		10,000	35		0%	0	0	10,000	-2,185,197	0	10,429	0
H10.10.23	80,000		14		0%	0	0	0	-2,185,197	0	4,190	80,000
H10.11.06		12,000	14		0%	0	0	12,000	-2,197,197	0	4,190	0
H10.11.06	130,000		0		0%	0	0	0	-2,197,197	0	0	130,000
H10.12.04		15,000	28		0%	0	0	15,000	-2,212,197	0	8,427	0
H11.01.08		15,000	35		0%	0	0	15,000	-2,227,197	0	10,606	0
H11.02.05		15,000	28		0%	0	0	15,000	-2,242,197	0	8,542	0
H11.03.05		15,000	28		0%	0	0	15,000	-2,257,197	0	8,600	0
H11.04.02		15,000	28		0%	0	0	15,000	-2,272,197	0	8,657	0
H11.04.02	27,000		0		0%	0	0	0	-2,272,197	0	0	27,000
H11.05.01		15,000	29		0%	0	0	15,000	-2,287,197	0	9,026	0
H11.05.10	5,000		9		0%	0	0	0	-2,287,197	0	2,819	5,000
H11.06.04		400,000	25		0%	0	0	400,000	-2,687,197	0	7,832	0
H11.06.25	100,000		21		0%	0	0	0	-2,687,197	0	7,730	100,000
H11.07.08		10,000	13		0%	0	0	10,000	-2,697,197	0	4,785	0
H11.07.23	100,000		15		0%	0	0	0	-2,695,052	0	5,542	97,855
H11.08.05	90,000		13		0%	0	0	0	-2,609,851	0	4,799	4,799
H11.08.05		12,000	0		0%	0	0	12,000	-2,621,851	0	0	0
H11.09.07		12,000	33		0%	0	0	12,000	-2,633,851	0	11,852	0
H11.09.07	105,000		0		0%	0	0	0	-2,540,703	0	0	11,852
H11.09.14	10,000		7		0%	0	0	0	-2,533,139	0	2,436	2,436
H11.10.05		15,000	21		0%	0	0	15,000	-2,548,139	0	7,287	0
H11.11.04		15,000	30		0%	0	0	15,000	-2,563,139	0	10,471	0
H11.12.06		15,000	32		0%	0	0	15,000	-2,578,139	0	11,235	0
H11.12.06	14,000		0		0%	0	0	0	-2,578,139	0	0	14,000
H11.12.31			25		0%	0	0	0	-2,578,139	0	8,829	0
H12.01.08		15,000	8		0%	0	0	15,000	-2,593,139	0	2,817	0
H12.02.03		15,000	26		0%	0	0	15,000	-2,608,139	0	9,210	0
H12.03.02		15,000	28		0%	0	0	15,000	-2,623,139	0	9,976	0
H12.04.06		15,000	35		0%	0	0	15,000	-2,638,139	0	12,542	0
H12.04.06	15,000		0		0%	0	0	0	-2,638,139	0	0	15,000
H12.05.05		15,000	29		0%	0	0	15,000	-2,653,139	0	10,451	0
H12.06.08		15,000	34		0%	0	0	15,000	-2,668,139	0	12,323	0
H12.06.08	11,000		0		0%	0	0	0	-2,668,139	0	0	11,000
H12.07.08		15,000	30		0%	0	0	15,000	-2,683,139	0	10,934	0
H12.08.03		15,000	26		0%	0	0	15,000	-2,698,139	0	9,530	0
H12.08.03	10,000		0		0%	0	0	0	-2,698,139	0	0	10,000
H12.09.07		15,000	35		0%	0	0	15,000	-2,713,139	0	12,900	0
H12.09.07	3,000		0		0%	0	0	0	-2,713,139	0	0	3,000
H12.10.05		15,000	28		0%	0	0	15,000	-2,728,139	0	10,378	0
H12.11.02		15,000	28		0%	0	0	15,000	-2,743,139	0	10,435	0
H12.12.05		15,000	33		0%	0	0	15,000	-2,758,139	0	12,366	0
H12.12.05	14,000		0		0%	0	0	0	-2,758,139	0	0	14,000
H12.12.31			26		0%	0	0	0	-2,758,139	0	9,796	0
H13.01.07		15,000	7		0%	0	0	15,000	-2,773,139	0	2,644	0
H13.02.05		15,000	29		0%	0	0	15,000	-2,788,139	0	11,016	0
H13.03.07		15,000	30		0%	0	0	15,000	-2,803,139	0	11,458	0
H13.03.07	13,000		0		0%	0	0	0	-2,803,139	0	0	13,000
H13.04.05		15,000	29		0%	0	0	15,000	-2,818,139	0	11,135	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
H13.05.08		15,000	33		0%	0	0	15,000	-2,833,139	0	12,739	0
H13.05.08	9,000		0		0%	0	0	0	-2,833,139	0	0	9,000
H13.06.07		15,000	30		0%	0	0	15,000	-2,848,139	0	11,643	0
H13.07.05		15,000	28		0%	0	0	15,000	-2,863,139	0	10,924	0
H13.07.05	10,000		0		0%	0	0	0	-2,863,139	0	0	10,000
H13.08.09		15,000	35		0%	0	0	15,000	-2,878,139	0	13,727	0
H13.09.08		15,000	30		0%	0	0	15,000	-2,893,139	0	11,827	0
H13.09.08	7,000		0		0%	0	0	0	-2,893,139	0	0	7,000
H13.10.08		15,000	30		0%	0	0	15,000	-2,908,139	0	11,889	0
H13.11.04		15,000	27		0%	0	0	15,000	-2,923,139	0	10,756	0
H13.11.04	10,000		0		0%	0	0	0	-2,923,139	0	0	10,000
H13.12.08		15,000	34		0%	0	0	15,000	-2,938,139	0	13,614	0
H14.01.07		15,000	30		0%	0	0	15,000	-2,953,139	0	12,074	0
H14.01.07	8,000		0		0%	0	0	0	-2,953,139	0	0	8,000
H14.02.08		15,000	32		0%	0	0	15,000	-2,968,139	0	12,945	0
H14.03.09		15,000	29		0%	0	0	15,000	-2,983,139	0	11,791	0
H14.04.08		15,000	30		0%	0	0	15,000	-2,998,139	0	12,259	0
H14.04.08	10,000		0		0%	0	0	0	-2,998,139	0	0	10,000
H14.05.06		15,000	28		0%	0	0	15,000	-3,013,139	0	11,499	0
H14.05.06	8,000		0		0%	0	0	0	-3,013,139	0	0	8,000
H14.06.08		15,000	33		0%	0	0	15,000	-3,028,139	0	13,621	0
H14.07.08		15,000	30		0%	0	0	15,000	-3,043,139	0	12,444	0
H14.08.08		15,000	31		0%	0	0	15,000	-3,058,139	0	12,922	0
H14.08.08	13,000		0		0%	0	0	0	-3,058,139	0	0	13,000
H14.09.06		15,000	29		0%	0	0	15,000	-3,073,139	0	12,148	0
H14.10.09		15,000	33		0%	0	0	15,000	-3,088,139	0	13,892	0
H14.11.08		15,000	30		0%	0	0	15,000	-3,103,139	0	12,690	0
H14.11.08	13,000		0		0%	0	0	0	-3,103,139	0	0	13,000
H14.12.07		15,000	29		0%	0	0	15,000	-3,118,139	0	12,327	0
H15.01.05		15,000	29		0%	0	0	15,000	-3,133,139	0	12,387	0
H15.02.08		15,000	34		0%	0	0	15,000	-3,148,139	0	14,592	0
H15.03.08		15,000	28		0%	0	0	15,000	-3,163,139	0	12,075	0
H15.03.08	19,000		0		0%	0	0	0	-3,163,139	0	0	19,000
H15.04.08		15,000	31		0%	0	0	15,000	-3,178,139	0	13,432	0
H15.04.12	4,000		4		0%	0	0	0	-3,178,139	0	1,741	4,000
H15.05.08		15,000	26		0%	0	0	15,000	-3,193,139	0	11,319	0
H15.05.08	4,000		0		0%	0	0	0	-3,193,139	0	0	4,000
H15.06.07		15,000	30		0%	0	0	15,000	-3,208,139	0	13,122	0
H15.06.14	5,000		7		0%	0	0	0	-3,208,139	0	3,076	5,000
H15.07.08		15,000	24		0%	0	0	15,000	-3,223,139	0	10,547	0
H15.08.02		15,000	25		0%	0	0	15,000	-3,238,139	0	11,038	0
H15.09.06		15,000	35		0%	0	0	15,000	-3,253,139	0	15,525	0
H15.09.06	13,000		0		0%	0	0	0	-3,253,139	0	0	13,000
H15.10.06		15,000	30		0%	0	0	15,000	-3,268,139	0	13,369	0
H15.11.08		15,000	33		0%	0	0	15,000	-3,283,139	0	14,773	0
H15.11.08	8,000		0		0%	0	0	0	-3,283,139	0	0	8,000
H15.12.06		15,000	28		0%	0	0	15,000	-3,298,139	0	12,592	0
H15.12.31			25		0%	0	0	0	-3,298,139	0	11,294	0
H16.01.05		15,000	5		0%	0	0	15,000	-3,313,139	0	2,252	0
H16.01.05	10,000		0		0%	0	0	0	-3,313,139	0	0	10,000
H16.02.09		15,000	35		0%	0	0	15,000	-3,328,139	0	15,841	0
H16.03.08		15,000	28		0%	0	0	15,000	-3,343,139	0	12,730	0
H16.03.08	8,000		0		0%	0	0	0	-3,343,139	0	0	8,000
H16.04.03		15,000	26		0%	0	0	15,000	-3,358,139	0	11,874	0
H16.05.08		15,000	35		0%	0	0	15,000	-3,373,139	0	16,056	0
H16.05.08	9,000		0		0%	0	0	0	-3,373,139	0	0	9,000

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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
H16.06.08		15,000	31		0%	0	0	15,000	-3,388,139	0	14,285	0
H16.07.03		15,000	25		0%	0	0	15,000	-3,403,139	0	11,571	0
H16.07.03	11,000		0		0%	0	0	0	-3,403,139	0	0	11,000
H16.08.05		15,000	33		0%	0	0	15,000	-3,418,139	0	15,342	0
H16.08.05	3,000		0		0%	0	0	0	-3,418,139	0	0	3,000
H16.09.07		15,000	33		0%	0	0	15,000	-3,433,139	0	15,409	0
H16.10.05		15,000	28		0%	0	0	15,000	-3,448,139	0	13,132	0
H16.11.06		15,000	32		0%	0	0	15,000	-3,463,139	0	15,073	0
H16.12.06		15,000	30		0%	0	0	15,000	-3,478,139	0	14,193	0
H16.12.31			25		0%	0	0	0	-3,478,139	0	11,878	0
H17.01.11		15,000	11		0%	0	0	15,000	-3,493,139	0	5,241	0
H17.02.08		15,000	28		0%	0	0	15,000	-3,508,139	0	13,398	0
H17.03.07		15,000	27		0%	0	0	15,000	-3,523,139	0	12,975	0
H17.04.06		15,000	30		0%	0	0	15,000	-3,538,139	0	14,478	0
H17.05.08		15,000	32		0%	0	0	15,000	-3,553,139	0	15,509	0
H17.06.07		15,000	30		0%	0	0	15,000	-3,568,139	0	14,601	0
H17.07.06		15,000	29		0%	0	0	15,000	-3,583,139	0	14,174	0
H17.08.08		15,000	33		0%	0	0	15,000	-3,598,139	0	16,197	0
H17.08.25	5,000		17		0%	0	0	0	-3,598,139	0	8,379	5,000
H17.08.25	5,000		0		0%	0	0	0	-3,598,139	0	0	5,000
H17.09.07		10,000	13		0%	0	0	10,000	-3,608,139	0	6,407	0
H17.09.07		15,000	0		0%	0	0	15,000	-3,623,139	0	0	0
H17.09.07	60,000		0		0%	0	0	0	-3,623,139	0	0	60,000
H17.09.26		60,000	19		0%	0	0	60,000	-3,683,139	0	9,430	0
H17.10.07	20,000		11		0%	0	0	0	-3,683,139	0	5,549	20,000
H17.10.07		20,000	0		0%	0	0	20,000	-3,703,139	0	0	0
H17.10.07		15,000	0		0%	0	0	15,000	-3,718,139	0	0	0
H17.11.08		15,000	32		0%	0	0	15,000	-3,733,139	0	16,298	0
H17.11.08	70,000		0		0%	0	0	0	-3,733,139	0	0	70,000
H17.12.07		75,000	29		0%	0	0	75,000	-3,808,139	0	14,830	0
H17.12.07		15,000	0		0%	0	0	15,000	-3,823,139	0	0	0
H17.12.07	84,000		0		0%	0	0	0	-3,823,139	0	0	84,000
H18.01.10		15,000	34		0%	0	0	15,000	-3,838,139	0	17,806	0
H18.02.09		15,000	30		0%	0	0	15,000	-3,853,139	0	15,773	0
H18.03.08		15,000	27		0%	0	0	15,000	-3,868,139	0	14,251	0
H18.04.10		15,000	33		0%	0	0	15,000	-3,883,139	0	17,486	0
H18.05.08		15,000	28		0%	0	0	15,000	-3,898,139	0	14,894	0
H18.06.10		15,000	33		0%	0	0	15,000	-3,913,139	0	17,621	0
H18.07.10		15,000	30		0%	0	0	15,000	-3,928,139	0	16,081	0
H18.08.08		15,000	29		0%	0	0	15,000	-3,943,139	0	15,604	0
H18.09.08		15,000	31		0%	0	0	15,000	-3,958,139	0	16,744	0
H18.10.10		15,000	32		0%	0	0	15,000	-3,973,139	0	17,350	0
H18.11.07		15,000	28		0%	0	0	15,000	-3,988,139	0	15,239	0
H18.12.07		15,000	30		0%	0	0	15,000	-4,003,139	0	16,389	0
H19.01.09		15,000	33		0%	0	0	15,000	-4,018,139	0	18,096	0
H19.02.12		15,000	34		0%	0	0	15,000	-4,033,139	0	18,714	0
H19.03.08		15,000	24		0%	0	0	15,000	-4,048,139	0	13,259	0
H19.04.09		15,000	32		0%	0	0	15,000	-4,063,139	0	17,745	0
H19.05.10		15,000	31		0%	0	0	15,000	-4,078,139	0	17,254	0
H19.06.08		15,000	29		0%	0	0	15,000	-4,093,139	0	16,200	0
H19.07.09		15,000	31		0%	0	0	15,000	-4,108,139	0	17,381	0
H19.08.07		15,000	29		0%	0	0	15,000	-4,123,139	0	16,320	0
H19.09.07		15,000	31		0%	0	0	15,000	-4,138,139	0	17,509	0
H19.10.09		15,000	32		0%	0	0	15,000	-4,153,139	0	18,139	0
H19.11.08		15,000	30		0%	0	0	15,000	-4,168,139	0	17,067	0
H19.12.10		15,000	32		0%	0	0	15,000	-4,183,139	0	18,271	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
H19.12.31			21		0%	0	0	0	-4,183,139	0	12,033	0
H20.01.08		15,000	8		0%	0	0	15,000	-4,198,139	0	4,571	0
H20.02.11		13,000	34		0%	0	0	13,000	-4,211,139	0	19,499	0
H20.03.10		15,000	28		0%	0	0	15,000	-4,226,139	0	16,108	0
											未充当計	
											910,852	

(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