

## 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
H10.02.27	200,000				18%	0			200,000	0	0	0
H10.03.27	50,000		28		18%	2,761	0	0	250,000	2,761	0	0
H10.04.10		10,000	14		18%	1,726	0	5,513	244,487	0	0	0
H10.04.17	53,000		7		18%	843	0	0	297,487	843	0	0
H10.05.06		10,000	19		18%	2,787	0	6,370	291,117	0	0	0
H10.06.05		15,000	30		18%	4,306	0	10,694	280,423	0	0	0
H10.06.26	14,000		21		18%	2,904	0	0	294,423	2,904	0	0
H10.07.10		15,000	14		18%	2,032	0	10,064	284,359	0	0	0
H10.08.07		10,000	28		18%	3,926	0	6,074	278,285	0	0	0
H10.08.22	12,000		15		18%	2,058	0	0	290,285	2,058	0	0
H10.09.04		10,000	13		18%	1,861	0	6,081	284,204	0	0	0
H10.10.09		10,000	35		18%	4,905	0	5,095	279,109	0	0	0
H10.10.23	80,000		14		18%	1,926	0	0	359,109	1,926	0	0
H10.11.06		12,000	14		18%	2,479	0	7,595	351,514	0	0	0
H10.11.06	130,000		0		18%	0	0	0	481,514	0	0	0
H10.12.04		15,000	28		18%	6,648	0	8,352	473,162	0	0	0
H11.01.08		15,000	35		18%	8,166	0	6,834	466,328	0	0	0
H11.02.05		15,000	28		18%	6,439	0	8,561	457,767	0	0	0
H11.03.05		15,000	28		18%	6,320	0	8,680	449,087	0	0	0
H11.04.02		15,000	28		18%	6,201	0	8,799	440,288	0	0	0
H11.04.02	27,000		0		18%	0	0	0	467,288	0	0	0
H11.05.01		15,000	29		18%	6,682	0	8,318	458,970	0	0	0
H11.05.10	5,000		9		18%	2,037	0	0	463,970	2,037	0	0
H11.06.04		400,000	25		18%	5,720	0	392,243	71,727	0	0	0
H11.06.25	100,000		21		18%	742	0	0	171,727	742	0	0
H11.07.08		10,000	13		18%	1,100	0	8,158	163,569	0	0	0
H11.07.23	100,000		15		18%	1,209	0	0	263,569	1,209	0	0
H11.08.05	90,000		13		18%	1,689	0	0	353,569	2,898	0	0
H11.08.05		12,000	0		18%	0	0	9,102	344,467	0	0	0
H11.09.07		12,000	33		18%	5,605	0	6,395	338,072	0	0	0
H11.09.07	105,000		0		18%	0	0	0	443,072	0	0	0
H11.09.14	10,000		7		18%	1,529	0	0	453,072	1,529	0	0
H11.10.05		15,000	21		18%	4,692	0	8,779	444,293	0	0	0
H11.11.04		15,000	30		18%	6,573	0	8,427	435,866	0	0	0
H11.12.06		15,000	32		18%	6,878	0	8,122	427,744	0	0	0
H11.12.06	14,000		0		18%	0	0	0	441,744	0	0	0
H11.12.31			25		18%	5,446	0	0	441,744	5,446	0	0
H12.01.08		15,000	8		18%	1,742	0	7,812	433,932	0	0	0
H12.02.03		15,000	26		18%	5,563	0	9,437	424,495	0	0	0
H12.03.02		15,000	28		18%	5,861	0	9,139	415,356	0	0	0
H12.04.06		15,000	35		18%	7,169	0	7,831	407,525	0	0	0
H12.04.06	15,000		0		18%	0	0	0	422,525	0	0	0
H12.05.05		15,000	29		18%	6,042	0	8,958	413,567	0	0	0
H12.06.08		15,000	34		18%	6,934	0	8,066	405,501	0	0	0
H12.06.08	11,000		0		18%	0	0	0	416,501	0	0	0
H12.07.08		15,000	30		18%	6,161	0	8,839	407,662	0	0	0
H12.08.03		15,000	26		18%	5,227	0	9,773	397,889	0	0	0
H12.08.03	10,000		0		18%	0	0	0	407,889	0	0	0
H12.09.07		15,000	35		18%	7,040	0	7,960	399,929	0	0	0
H12.09.07	3,000		0		18%	0	0	0	402,929	0	0	0
H12.10.05		15,000	28		18%	5,563	0	9,437	393,492	0	0	0
H12.11.02		15,000	28		18%	5,433	0	9,567	383,925	0	0	0
H12.12.05		15,000	33		18%	6,247	0	8,753	375,172	0	0	0
H12.12.05	14,000		0		18%	0	0	0	389,172	0	0	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
H12.12.31			26		18%	4,989	0	0	389,172	4,989	0	0
H13.01.07		15,000	7		18%	1,343	0	8,668	380,504	0	0	0
H13.02.05		15,000	29		18%	5,441	0	9,559	370,945	0	0	0
H13.03.07		15,000	30		18%	5,487	0	9,513	361,432	0	0	0
H13.03.07	13,000		0		18%	0	0	0	374,432	0	0	0
H13.04.05		15,000	29		18%	5,354	0	9,646	364,786	0	0	0
H13.05.08		15,000	33		18%	5,936	0	9,064	355,722	0	0	0
H13.05.08	9,000		0		18%	0	0	0	364,722	0	0	0
H13.06.07		15,000	30		18%	5,395	0	9,605	355,117	0	0	0
H13.07.05		15,000	28		18%	4,903	0	10,097	345,020	0	0	0
H13.07.05	10,000		0		18%	0	0	0	355,020	0	0	0
H13.08.09		15,000	35		18%	6,127	0	8,873	346,147	0	0	0
H13.09.08		15,000	30		18%	5,121	0	9,879	336,268	0	0	0
H13.09.08	7,000		0		18%	0	0	0	343,268	0	0	0
H13.10.08		15,000	30		18%	5,078	0	9,922	333,346	0	0	0
H13.11.04		15,000	27		18%	4,438	0	10,562	322,784	0	0	0
H13.11.04	10,000		0		18%	0	0	0	332,784	0	0	0
H13.12.08		15,000	34		18%	5,579	0	9,421	323,363	0	0	0
H14.01.07		15,000	30		18%	4,784	0	10,216	313,147	0	0	0
H14.01.07	8,000		0		18%	0	0	0	321,147	0	0	0
H14.02.08		15,000	32		18%	5,067	0	9,933	311,214	0	0	0
H14.03.09		15,000	29		18%	4,450	0	10,550	300,664	0	0	0
H14.04.08		15,000	30		18%	4,448	0	10,552	290,112	0	0	0
H14.04.08	10,000		0		18%	0	0	0	300,112	0	0	0
H14.05.06		15,000	28		18%	4,144	0	10,856	289,256	0	0	0
H14.05.06	8,000		0		18%	0	0	0	297,256	0	0	0
H14.06.08		15,000	33		18%	4,837	0	10,163	287,093	0	0	0
H14.07.08		15,000	30		18%	4,247	0	10,753	276,340	0	0	0
H14.08.08		15,000	31		18%	4,224	0	10,776	265,564	0	0	0
H14.08.08	13,000		0		18%	0	0	0	278,564	0	0	0
H14.09.06		15,000	29		18%	3,983	0	11,017	267,547	0	0	0
H14.10.09		15,000	33		18%	4,354	0	10,646	256,901	0	0	0
H14.11.08		15,000	30		18%	3,800	0	11,200	245,701	0	0	0
H14.11.08	13,000		0		18%	0	0	0	258,701	0	0	0
H14.12.07		15,000	29		18%	3,699	0	11,301	247,400	0	0	0
H15.01.05		15,000	29		18%	3,538	0	11,462	235,938	0	0	0
H15.02.08		15,000	34		18%	3,956	0	11,044	224,894	0	0	0
H15.03.08		15,000	28		18%	3,105	0	11,895	212,999	0	0	0
H15.03.08	19,000		0		18%	0	0	0	231,999	0	0	0
H15.04.08		15,000	31		18%	3,546	0	11,454	220,545	0	0	0
H15.04.12	4,000		4		18%	435	0	0	224,545	435	0	0
H15.05.08		15,000	26		18%	2,879	0	11,686	212,859	0	0	0
H15.05.08	4,000		0		18%	0	0	0	216,859	0	0	0
H15.06.07		15,000	30		18%	3,208	0	11,792	205,067	0	0	0
H15.06.14	5,000		7		18%	707	0	0	210,067	707	0	0
H15.07.08		15,000	24		18%	2,486	0	11,807	198,260	0	0	0
H15.08.02		15,000	25		18%	2,444	0	12,556	185,704	0	0	0
H15.09.06		15,000	35		18%	3,205	0	11,795	173,909	0	0	0
H15.09.06	13,000		0		18%	0	0	0	186,909	0	0	0
H15.10.06		15,000	30		18%	2,765	0	12,235	174,674	0	0	0
H15.11.08		15,000	33		18%	2,842	0	12,158	162,516	0	0	0
H15.11.08	8,000		0		18%	0	0	0	170,516	0	0	0
H15.12.06		15,000	28		18%	2,354	0	12,646	157,870	0	0	0
H15.12.31			25		18%	1,946	0	0	157,870	1,946	0	0
H16.01.05		15,000	5		18%	389	0	12,665	145,205	0	0	0
H16.01.05	10,000		0		18%	0	0	0	155,205	0	0	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
H16.02.09		15,000	35		18%	2,678	0	12,322	142,883	0	0	0
H16.03.08		15,000	28		18%	1,972	0	13,028	129,855	0	0	0
H16.03.08	8,000		0		18%	0	0	0	137,855	0	0	0
H16.04.03		15,000	26		18%	1,767	0	13,233	124,622	0	0	0
H16.05.08		15,000	35		18%	2,151	0	12,849	111,773	0	0	0
H16.05.08	9,000		0		18%	0	0	0	120,773	0	0	0
H16.06.08		15,000	31		18%	1,846	0	13,154	107,619	0	0	0
H16.07.03		15,000	25		18%	1,326	0	13,674	93,945	0	0	0
H16.07.03	11,000		0		18%	0	0	0	104,945	0	0	0
H16.08.05		15,000	33		18%	1,707	0	13,293	91,652	0	0	0
H16.08.05	3,000		0		18%	0	0	0	94,652	0	0	0
H16.09.07		15,000	33		18%	1,540	0	13,460	81,192	0	0	0
H16.10.05		15,000	28		18%	1,121	0	13,879	67,313	0	0	0
H16.11.06		15,000	32		18%	1,062	0	13,938	53,375	0	0	0
H16.12.06		15,000	30		18%	789	0	14,211	39,164	0	0	0
H16.12.31			25		18%	482	0	0	39,164	482	0	0
H17.01.11		15,000	11		18%	212	0	14,306	24,858	0	0	0
H17.02.08		15,000	28		18%	343	0	14,657	10,201	0	0	0
H17.03.07		15,000	27		18%	135	0	14,865	-4,664	0	0	0
H17.04.06		15,000	30		0%	0	0	15,000	-19,664	0	19	0
H17.05.08		15,000	32		0%	0	0	15,000	-34,664	0	86	0
H17.06.07		15,000	30		0%	0	0	15,000	-49,664	0	142	0
H17.07.06		15,000	29		0%	0	0	15,000	-64,664	0	197	0
H17.08.08		15,000	33		0%	0	0	15,000	-79,664	0	292	0
H17.08.25	5,000		17		0%	0	0	0	-75,585	0	185	921
H17.08.25	5,000		0		0%	0	0	0	-70,585	0	0	0
H17.09.07		10,000	13		0%	0	0	10,000	-80,585	0	125	0
H17.09.07		15,000	0		0%	0	0	15,000	-95,585	0	0	0
H17.09.07	60,000		0		0%	0	0	0	-35,710	0	0	125
H17.09.26		60,000	19		0%	0	0	60,000	-95,710	0	92	0
H17.10.07	20,000		11		0%	0	0	0	-75,946	0	144	236
H17.10.07		20,000	0		0%	0	0	20,000	-95,946	0	0	0
H17.10.07		15,000	0		0%	0	0	15,000	-110,946	0	0	0
H17.11.08		15,000	32		0%	0	0	15,000	-125,946	0	486	0
H17.11.08	70,000		0		0%	0	0	0	-56,432	0	0	486
H17.12.07		75,000	29		0%	0	0	75,000	-131,432	0	224	0
H17.12.07		15,000	0		0%	0	0	15,000	-146,432	0	0	0
H17.12.07	84,000		0		0%	0	0	0	-62,656	0	0	224
H18.01.10		15,000	34		0%	0	0	15,000	-77,656	0	291	0
H18.02.09		15,000	30		0%	0	0	15,000	-92,656	0	319	0
H18.03.08		15,000	27		0%	0	0	15,000	-107,656	0	342	0
H18.04.10		15,000	33		0%	0	0	15,000	-122,656	0	486	0
H18.05.08		15,000	28		0%	0	0	15,000	-137,656	0	470	0
H18.06.10		15,000	33		0%	0	0	15,000	-152,656	0	622	0
H18.07.10		15,000	30		0%	0	0	15,000	-167,656	0	627	0
H18.08.08		15,000	29		0%	0	0	15,000	-182,656	0	666	0
H18.09.08		15,000	31		0%	0	0	15,000	-197,656	0	775	0
H18.10.10		15,000	32		0%	0	0	15,000	-212,656	0	866	0
H18.11.07		15,000	28		0%	0	0	15,000	-227,656	0	815	0
H18.12.07		15,000	30		0%	0	0	15,000	-242,656	0	935	0
H19.01.09		15,000	33		0%	0	0	15,000	-257,656	0	1,096	0
H19.02.12		15,000	34		0%	0	0	15,000	-272,656	0	1,200	0
H19.03.08		15,000	24		0%	0	0	15,000	-287,656	0	896	0
H19.04.09		15,000	32		0%	0	0	15,000	-302,656	0	1,260	0
H19.05.10		15,000	31		0%	0	0	15,000	-317,656	0	1,285	0
H19.06.08		15,000	29		0%	0	0	15,000	-332,656	0	1,261	0

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H19.07.09		15,000	31		0%	0	0	15,000	-347,656	0	1,412	0
H19.08.07		15,000	29		0%	0	0	15,000	-362,656	0	1,381	0
H19.09.07		15,000	31		0%	0	0	15,000	-377,656	0	1,540	0
H19.10.09		15,000	32		0%	0	0	15,000	-392,656	0	1,655	0
H19.11.08		15,000	30		0%	0	0	15,000	-407,656	0	1,613	0
H19.12.10		15,000	32		0%	0	0	15,000	-422,656	0	1,786	0
H19.12.31			21		0%	0	0	0	-422,656	0	1,215	0
H20.01.08		15,000	8		0%	0	0	15,000	-437,656	0	463	0
H20.02.11		13,000	34		0%	0	0	13,000	-450,656	0	2,038	0
H20.03.10		15,000	28		0%	0	0	15,000	-465,656	0	1,728	0
											未充当計	
												29,043

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