

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
S58.7.15	500,000				18%	0			500,000	0	0	0
S58.8.1		11,050	17		18%	4,191	0	6,859	493,141	0	0	0
S58.8.31		19,500	30		18%	7,295	0	12,205	480,936	0	0	0
S58.9.30		19,500	30		18%	7,115	0	12,385	468,551	0	0	0
S58.11.1		21,000	32		18%	7,394	0	13,606	454,945	0	0	0
S58.11.29		20,000	28		18%	6,281	0	13,719	441,226	0	0	0
S58.12.28		20,000	29		18%	6,310	0	13,690	427,536	0	0	0
S59.1.31		21,957	34		18%	7,168	0	14,789	412,747	0	0	0
S59.3.5		21,957	34		18%	6,920	0	15,037	397,710	0	0	0
S59.4.2		18,082	28		18%	5,491	0	12,591	385,119	0	0	0
S59.5.1		18,728	29		18%	5,507	0	13,221	371,898	0	0	0
S59.6.1		21,000	31		18%	5,685	0	15,315	356,583	0	0	0
S59.7.3		21,000	32		18%	5,627	0	15,373	341,210	0	0	0
S59.8.11		30,000	39		18%	6,562	0	23,438	317,772	0	0	0
S59.9.17		30,000	37		18%	5,798	0	24,202	293,570	0	0	0
S59.10.15		20,000	28		18%	4,053	0	15,947	277,623	0	0	0
S59.11.12		20,000	28		18%	3,833	0	16,167	261,456	0	0	0
S59.12.12		18,000	30		18%	3,868	0	14,132	247,324	0	0	0
S60.1.10		15,000	29		18%	3,537	0	11,463	235,861	0	0	0
S60.2.13		18,000	34		18%	3,954	0	14,046	221,815	0	0	0
S60.3.11		15,000	26		18%	2,844	0	12,156	209,659	0	0	0
S60.4.17		19,000	37		18%	3,825	0	15,175	194,484	0	0	0
S60.5.15		14,280	28		18%	2,685	0	11,595	182,889	0	0	0
S60.6.24		20,400	40		18%	3,607	0	16,793	166,096	0	0	0
S60.7.23		10,000	29		18%	2,375	0	7,625	158,471	0	0	0
S60.7.31		4,790	8		18%	625	0	4,165	154,306	0	0	0
S60.8.26		17,340	26		18%	1,978	0	15,362	138,944	0	0	0
S60.9.25		15,300	30		18%	2,055	0	13,245	125,699	0	0	0
S60.10.23		14,280	28		18%	1,735	0	12,545	113,154	0	0	0
S60.11.25		10,000	33		18%	1,841	0	8,159	104,995	0	0	0
S60.11.30		6,830	5		18%	258	0	6,572	98,423	0	0	0
S60.12.23		14,280	23		18%	1,116	0	13,164	85,259	0	0	0
S61.1.27		15,000	35		18%	1,471	0	13,529	71,730	0	0	0
S61.2.26		10,000	30		18%	1,061	0	8,939	62,791	0	0	0
S61.3.20		8,150	22		18%	681	0	7,469	55,322	0	0	0
S61.3.26		14,280	6		18%	163	0	14,117	41,205	0	0	0
S61.4.25		15,300	30		18%	609	0	14,691	26,514	0	0	0
S61.5.26		16,000	31		18%	405	0	15,595	10,919	0	0	0
S61.6.25		16,000	30		18%	161	0	15,839	-4,920	0	0	0
S61.7.28		17,000	33		0%	0	0	17,000	-21,920	0	22	0
S61.8.23		14,000	26		0%	0	0	14,000	-35,920	0	78	0
S61.9.25		17,000	33		0%	0	0	17,000	-52,920	0	162	0
S61.10.27		17,000	32		0%	0	0	17,000	-69,920	0	231	0
S61.11.26		16,000	30		0%	0	0	16,000	-85,920	0	287	0
S61.12.22		14,000	26		0%	0	0	14,000	-99,920	0	306	0
S62.1.22		16,000	31		0%	0	0	16,000	-115,920	0	424	0
S62.2.28		20,000	37		0%	0	0	20,000	-135,920	0	587	0
S62.3.25		13,000	25		0%	0	0	13,000	-148,920	0	465	0
S62.4.25		16,000	31		0%	0	0	16,000	-164,920	0	632	0
S62.5.25		16,000	30		0%	0	0	16,000	-180,920	0	677	0

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S62.6.25		16,000	31		0%	0	0	16,000	-196,920	0	768	0
S62.7.27		17,000	32		0%	0	0	17,000	-213,920	0	863	0
S62.8.25		15,000	29		0%	0	0	15,000	-228,920	0	849	0
S62.9.25		16,000	31		0%	0	0	16,000	-244,920	0	972	0
S62.10.23		14,000	28		0%	0	0	14,000	-258,920	0	939	0
S62.12.4		21,000	42		0%	0	0	21,000	-279,920	0	1,489	0
S62.12.25		11,000	21		0%	0	0	11,000	-290,920	0	805	0
S63.1.25		15,000	31		0%	0	0	15,000	-305,920	0	1,235	0
S63.2.26		15,000	32		0%	0	0	15,000	-320,920	0	1,341	0
S63.3.28		15,000	31		0%	0	0	15,000	-335,920	0	1,362	0
S63.4.27		15,000	30		0%	0	0	15,000	-350,920	0	1,380	0
S63.5.25		13,277	28		0%	0	0	13,277	-364,197	0	1,345	0
S63.6.21		11,000	27		0%	0	0	11,000	-375,197	0	1,347	0
S63.7.28		16,000	37		0%	0	0	16,000	-391,197	0	1,901	0
S63.8.30		14,000	33		0%	0	0	14,000	-405,197	0	1,768	0
S63.9.26		11,000	27		0%	0	0	11,000	-416,197	0	1,498	0
S63.10.29		14,000	33		0%	0	0	14,000	-430,197	0	1,881	0
S63.11.30		13,000	32		0%	0	0	13,000	-443,197	0	1,885	0
S63.12.29		12,000	29		0%	0	0	12,000	-455,197	0	1,760	0
H1.1.28		12,000	30		0%	0	0	12,000	-467,197	0	1,870	0
H1.3.14		18,000	45		0%	0	0	18,000	-485,197	0	2,879	0
H01.03.27		6,000	13		0%	0	0	6,000	-491,197	0	864	0
H01.04.22		11,000	26		0%	0	0	11,000	-502,197	0	1,749	0
H01.04.22	5,000		0		0%	0	0	0	-502,197	0	0	5,000
H01.06.02		16,500	41		0%	0	0	16,500	-518,697	0	2,820	0
H01.07.01		12,000	29		0%	0	0	12,000	-530,697	0	2,060	0
H01.07.22		9,000	21		0%	0	0	9,000	-539,697	0	1,526	0
H01.09.11		21,000	51		0%	0	0	21,000	-560,697	0	3,770	0
H01.09.27		7,000	16		0%	0	0	7,000	-567,697	0	1,228	0
H01.10.25		12,000	28		0%	0	0	12,000	-579,697	0	2,177	0
H01.11.29		13,000	35		0%	0	0	13,000	-592,697	0	2,779	0
H01.12.20		8,000	21		0%	0	0	8,000	-600,697	0	1,705	0
H02.01.19		11,000	30		0%	0	0	11,000	-611,697	0	2,468	0
H02.02.28		15,000	40		0%	0	0	15,000	-626,697	0	3,351	0
H02.03.27		10,000	27		0%	0	0	10,000	-636,697	0	2,317	0
H02.04.20		9,000	24		0%	0	0	9,000	-645,697	0	2,093	0
H02.05.21		12,000	31		0%	0	0	12,000	-657,697	0	2,742	0
H02.06.20		11,000	30		0%	0	0	11,000	-668,697	0	2,702	0
H02.07.20		11,000	30		0%	0	0	11,000	-679,697	0	2,748	0
H02.08.20		12,000	31		0%	0	0	12,000	-691,697	0	2,886	0
H02.09.20		12,000	31		0%	0	0	12,000	-703,697	0	2,937	0
H02.10.20		11,000	30		0%	0	0	11,000	-714,697	0	2,891	0
H02.11.26		14,000	37		0%	0	0	14,000	-728,697	0	3,622	0
H02.12.25		11,000	29		0%	0	0	11,000	-739,697	0	2,894	0
H03.01.19		10,000	25		0%	0	0	10,000	-749,697	0	2,533	0
H03.02.25		14,000	37		0%	0	0	14,000	-763,697	0	3,799	0
H03.03.22		9,000	25		0%	0	0	9,000	-772,697	0	2,615	0
H03.04.20		11,000	29		0%	0	0	11,000	-783,697	0	3,069	0
H03.05.23		12,000	33		0%	0	0	12,000	-795,697	0	3,542	0
H03.07.04		16,000	42		0%	0	0	16,000	-811,697	0	4,577	0
H03.07.27		10,000	23		0%	0	0	10,000	-821,697	0	2,557	0
H03.08.21		9,000	25		0%	0	0	9,000	-830,697	0	2,814	0
H03.09.20		11,000	30		0%	0	0	11,000	-841,697	0	3,413	0
H03.10.21		11,000	31		0%	0	0	11,000	-852,697	0	3,574	0

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H03.11.20		11,000	30		0%	0	0	11,000	-863,697	0	3,504	0
H03.12.20		11,000	30		0%	0	0	11,000	-874,697	0	3,549	0
H04.01.20		11,000	31		0%	0	0	11,000	-885,697	0	3,714	0
H04.02.20		11,000	31		0%	0	0	11,000	-896,697	0	3,761	0
H04.03.19		10,000	28		0%	0	0	10,000	-906,697	0	3,439	0
H04.04.20		12,000	32		0%	0	0	12,000	-918,697	0	3,974	0
H04.05.20		11,000	30		0%	0	0	11,000	-929,697	0	3,775	0
H04.06.19		11,000	30		0%	0	0	11,000	-940,697	0	3,820	0
H04.07.20		11,000	31		0%	0	0	11,000	-951,697	0	3,994	0
H04.08.20		11,000	31		0%	0	0	11,000	-962,697	0	4,041	0
H04.09.19		11,000	30		0%	0	0	11,000	-973,697	0	3,956	0
H04.10.20		11,000	31		0%	0	0	11,000	-984,697	0	4,134	0
H04.11.20		11,000	31		0%	0	0	11,000	-995,697	0	4,181	0
H04.12.19		11,000	29		0%	0	0	11,000	-1,006,697	0	3,955	0
H05.01.20		12,000	32		0%	0	0	12,000	-1,018,697	0	4,412	0
H05.02.20		11,000	31		0%	0	0	11,000	-1,029,697	0	4,325	0
H05.02.27	21,000		7		0%	0	0	0	-1,029,697	0	987	21,000
H05.03.19		10,000	20		0%	0	0	10,000	-1,039,697	0	2,821	0
H05.04.20		12,000	32		0%	0	0	12,000	-1,051,697	0	4,557	0
H05.05.10		7,292	20		0%	0	0	7,292	-1,058,989	0	2,881	0
H05.05.10	44,213		0		0%	0	0	0	-1,058,989	0	0	44,213
H05.06.19		16,000	40		0%	0	0	16,000	-1,074,989	0	5,802	0
H05.07.20		20,000	31		0%	0	0	20,000	-1,094,989	0	4,565	0
H05.08.21		13,000	32		0%	0	0	13,000	-1,107,989	0	4,799	0
H05.09.21		13,000	31		0%	0	0	13,000	-1,120,989	0	4,705	0
H05.10.15	8,000		24		0%	0	0	0	-1,120,989	0	3,685	8,000
H05.10.20		17,000	5		0%	0	0	17,000	-1,137,989	0	767	0
H05.11.02	5,000		13		0%	0	0	0	-1,137,989	0	2,026	5,000
H05.11.02	1,000		0		0%	0	0	0	-1,137,989	0	0	1,000
H05.11.22		14,000	20		0%	0	0	14,000	-1,151,989	0	3,117	0
H05.12.11	1,000		19		0%	0	0	0	-1,151,989	0	2,998	1,000
H05.12.22		20,000	11		0%	0	0	20,000	-1,171,989	0	1,735	0
H06.01.11	8,000		20		0%	0	0	0	-1,171,989	0	3,210	8,000
H06.01.20		20,000	9		0%	0	0	20,000	-1,191,989	0	1,444	0
H06.02.06	8,000		17		0%	0	0	0	-1,191,989	0	2,775	8,000
H06.02.23		14,000	17		0%	0	0	14,000	-1,205,989	0	2,775	0
H06.03.19		15,000	24		0%	0	0	15,000	-1,220,989	0	3,964	0
H06.04.21		14,000	33		0%	0	0	14,000	-1,234,989	0	5,519	0
H06.05.20		12,000	29		0%	0	0	12,000	-1,246,989	0	4,906	0
H06.05.20	8,000		0		0%	0	0	0	-1,246,989	0	0	8,000
H06.06.20		20,000	31		0%	0	0	20,000	-1,266,989	0	5,295	0
H06.06.20	7,000		0		0%	0	0	0	-1,266,989	0	0	7,000
H06.07.20		20,000	30		0%	0	0	20,000	-1,286,989	0	5,206	0
H06.07.20	8,000		0		0%	0	0	0	-1,286,989	0	0	8,000
H06.08.20		20,000	31		0%	0	0	20,000	-1,306,989	0	5,465	0
H06.08.20	8,000		0		0%	0	0	0	-1,306,989	0	0	8,000
H06.09.14		9,988	25		0%	0	0	9,988	-1,316,977	0	4,475	0
H06.09.14	50,568		0		0%	0	0	0	-1,316,977	0	0	50,568
H06.09.19	100,000		5		0%	0	0	0	-1,308,941	0	902	91,964
H06.09.28	50,000		9		0%	0	0	0	-1,260,554	0	1,613	1,613
H06.10.20		23,000	22		0%	0	0	23,000	-1,283,554	0	3,798	0
H06.11.19		21,000	30		0%	0	0	21,000	-1,304,554	0	5,274	0
H06.11.23	10,000		4		0%	0	0	0	-1,304,340	0	714	9,786
H06.12.20		22,000	27		0%	0	0	22,000	-1,326,340	0	4,824	0
H06.12.20	6,000		0		0%	0	0	0	-1,325,164	0	0	4,824
H07.01.20		22,000	31		0%	0	0	22,000	-1,347,164	0	5,627	0

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H07.02.04	6,000		15		0%	0	0	0	-1,347,164	0	2,768	6,000
H07.02.21		22,000	17		0%	0	0	22,000	-1,369,164	0	3,137	0
H07.03.21		20,000	28		0%	0	0	20,000	-1,389,164	0	5,251	0
H07.04.21		21,000	31		0%	0	0	21,000	-1,410,164	0	5,899	0
H07.05.20		20,000	29		0%	0	0	20,000	-1,430,164	0	5,602	0
H07.06.17	20,000		28		0%	0	0	0	-1,430,164	0	5,485	20,000
H07.06.17	2,000		0		0%	0	0	0	-1,430,164	0	0	2,000
H07.06.20		21,000	3		0%	0	0	21,000	-1,451,164	0	587	0
H07.07.07	5,000		17		0%	0	0	0	-1,451,164	0	3,379	5,000
H07.07.20		21,000	13		0%	0	0	21,000	-1,472,164	0	2,584	0
H07.07.20	6,000		0		0%	0	0	0	-1,472,164	0	0	6,000
H07.08.19		21,000	30		0%	0	0	21,000	-1,493,164	0	6,049	0
H07.08.19	5,000		0		0%	0	0	0	-1,493,164	0	0	5,000
H07.09.21		23,000	33		0%	0	0	23,000	-1,516,164	0	6,749	0
H07.09.21	6,000		0		0%	0	0	0	-1,516,164	0	0	6,000
H07.10.20		20,000	29		0%	0	0	20,000	-1,536,164	0	6,023	0
H07.10.20	5,000		0		0%	0	0	0	-1,536,164	0	0	5,000
H07.11.30		27,000	41		0%	0	0	27,000	-1,563,164	0	8,627	0
H07.12.02	6,000		2		0%	0	0	0	-1,563,164	0	428	6,000
H07.12.21		16,000	19		0%	0	0	16,000	-1,579,164	0	4,068	0
H07.12.21	5,000		0		0%	0	0	0	-1,579,164	0	0	5,000
H08.01.20		21,000	30		0%	0	0	21,000	-1,600,164	0	6,489	0
H08.01.20	5,000		0		0%	0	0	0	-1,600,164	0	0	5,000
H08.02.20		22,000	31		0%	0	0	22,000	-1,622,164	0	6,795	0
H08.02.20	6,000		0		0%	0	0	0	-1,622,164	0	0	6,000
H08.03.20		21,000	29		0%	0	0	21,000	-1,643,164	0	6,444	0
H08.03.20	6,000		0		0%	0	0	0	-1,643,164	0	0	6,000
H08.04.20		22,000	31		0%	0	0	22,000	-1,665,164	0	6,977	0
H08.04.20	6,000		0		0%	0	0	0	-1,665,164	0	0	6,000
H08.05.23		23,000	33		0%	0	0	23,000	-1,688,164	0	7,527	0
H08.05.23	6,000		0		0%	0	0	0	-1,688,164	0	0	6,000
H08.06.20		20,000	28		0%	0	0	20,000	-1,708,164	0	6,475	0
H08.06.20	6,000		0		0%	0	0	0	-1,708,164	0	0	6,000
H08.07.20		21,000	30		0%	0	0	21,000	-1,729,164	0	7,019	0
H08.07.20	5,000		0		0%	0	0	0	-1,729,164	0	0	5,000
H08.08.22		23,000	33		0%	0	0	23,000	-1,752,164	0	7,816	0
H08.08.22	6,000		0		0%	0	0	0	-1,752,164	0	0	6,000
H08.09.21		21,000	30		0%	0	0	21,000	-1,773,164	0	7,200	0
H08.09.21	5,000		0		0%	0	0	0	-1,773,164	0	0	5,000
H08.10.19		20,000	28		0%	0	0	20,000	-1,793,164	0	6,801	0
H08.10.19	6,000		0		0%	0	0	0	-1,793,164	0	0	6,000
H08.11.22		23,000	34		0%	0	0	23,000	-1,816,164	0	8,351	0
H08.11.22	5,000		0		0%	0	0	0	-1,816,164	0	0	5,000
H08.12.23		22,000	31		0%	0	0	22,000	-1,838,164	0	7,712	0
H08.12.23	6,000		0		0%	0	0	0	-1,838,164	0	0	6,000
H09.01.20		20,000	28		0%	0	0	20,000	-1,858,164	0	7,050	0
H09.01.20	6,000		0		0%	0	0	0	-1,858,164	0	0	6,000
H09.02.22		23,000	33		0%	0	0	23,000	-1,881,164	0	8,399	0
H09.02.22	6,000		0		0%	0	0	0	-1,881,164	0	0	6,000
H09.03.22		20,000	28		0%	0	0	20,000	-1,901,164	0	7,215	0
H09.03.22	5,000		0		0%	0	0	0	-1,901,164	0	0	5,000
H09.04.20		20,000	29		0%	0	0	20,000	-1,921,164	0	7,552	0
H09.04.20	5,000		0		0%	0	0	0	-1,921,164	0	0	5,000
H09.05.21		22,000	31		0%	0	0	22,000	-1,943,164	0	8,158	0
H09.05.21	6,000		0		0%	0	0	0	-1,943,164	0	0	6,000
H09.06.21		22,000	31		0%	0	0	22,000	-1,965,164	0	8,251	0

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
H09.06.21	6,000		0		0%	0	0	0	-1,965,164	0	0	6,000
H09.07.19		20,000	28		0%	0	0	20,000	-1,985,164	0	7,537	0
H09.07.19	6,000		0		0%	0	0	0	-1,985,164	0	0	6,000
H09.08.21		23,000	33		0%	0	0	23,000	-2,008,164	0	8,974	0
H09.09.20		21,000	30		0%	0	0	21,000	-2,029,164	0	8,252	0
H09.10.21		21,000	31		0%	0	0	21,000	-2,050,164	0	8,616	0
H09.11.20		21,000	30		0%	0	0	21,000	-2,071,164	0	8,425	0
H09.12.21		21,000	31		0%	0	0	21,000	-2,092,164	0	8,795	0
H10.01.20		20,000	30		0%	0	0	20,000	-2,112,164	0	8,597	0
H10.02.21		21,000	32		0%	0	0	21,000	-2,133,164	0	9,258	0
H10.03.20		19,000	27		0%	0	0	19,000	-2,152,164	0	7,889	0
H10.04.20		21,000	31		0%	0	0	21,000	-2,173,164	0	9,139	0
H10.05.20		20,000	30		0%	0	0	20,000	-2,193,164	0	8,930	0
H10.06.20		20,000	31		0%	0	0	20,000	-2,213,164	0	9,313	0
H10.07.20		20,000	30		0%	0	0	20,000	-2,233,164	0	9,095	0
H10.08.22		21,000	33		0%	0	0	21,000	-2,254,164	0	10,095	0
H10.09.20		19,000	29		0%	0	0	19,000	-2,273,164	0	8,954	0
H10.10.24		21,000	34		0%	0	0	21,000	-2,294,164	0	10,587	0
H10.11.21		18,000	28		0%	0	0	18,000	-2,312,164	0	8,799	0
H10.12.20		19,000	29		0%	0	0	19,000	-2,331,164	0	9,185	0
H11.01.23		21,000	34		0%	0	0	21,000	-2,352,164	0	10,857	0
H11.02.21		18,000	29		0%	0	0	18,000	-2,370,164	0	9,344	0
H11.03.21		13,000	28		0%	0	0	13,000	-2,383,164	0	9,091	0
H11.04.21		14,000	31		0%	0	0	14,000	-2,397,164	0	10,120	0
H11.05.22		14,000	31		0%	0	0	14,000	-2,411,164	0	10,179	0
H11.06.04	100,000		13		0%	0	0	0	-2,411,164	0	4,293	100,000
H11.06.20		19,000	16		0%	0	0	19,000	-2,430,164	0	5,284	0
H11.07.20	10,000		30		0%	0	0	0	-2,430,164	0	9,986	10,000
H11.07.20		21,000	0		0%	0	0	21,000	-2,451,164	0	0	0
H11.08.22		22,000	33		0%	0	0	22,000	-2,473,164	0	11,080	0
H11.08.22	12,000		0		0%	0	0	0	-2,473,164	0	0	12,000
H11.09.21		21,000	30		0%	0	0	21,000	-2,494,164	0	10,163	0
H11.10.23		22,000	32		0%	0	0	22,000	-2,516,164	0	10,933	0
H11.11.21		20,000	29		0%	0	0	20,000	-2,536,164	0	9,995	0
H11.11.28	17,000		7		0%	0	0	0	-2,536,164	0	2,431	17,000
H11.12.20		20,000	22		0%	0	0	20,000	-2,556,164	0	7,643	0
H12.01.09	5,000		20		0%	0	0	0	-2,556,164	0	7,003	5,000
H12.01.23		23,000	14		0%	0	0	23,000	-2,579,164	0	4,902	0
H12.02.20		20,000	28		0%	0	0	20,000	-2,599,164	0	9,892	0
H12.03.14	11,000		23		0%	0	0	0	-2,599,164	0	8,189	11,000
H12.03.19		20,000	5		0%	0	0	20,000	-2,619,164	0	1,780	0
H12.04.03	5,000		15		0%	0	0	0	-2,619,164	0	5,381	5,000
H12.04.23		24,000	20		0%	0	0	24,000	-2,643,164	0	7,175	0
H12.05.17	6,000		24		0%	0	0	0	-2,643,164	0	8,689	6,000
H12.05.20		19,000	3		0%	0	0	19,000	-2,662,164	0	1,086	0
H12.05.20	6,000		0		0%	0	0	0	-2,662,164	0	0	6,000
H12.06.25		24,000	36		0%	0	0	24,000	-2,686,164	0	13,128	0
H12.06.25	5,000		0		0%	0	0	0	-2,686,164	0	0	5,000
H12.07.20		18,000	25		0%	0	0	18,000	-2,704,164	0	9,199	0
H12.07.20	5,000		0		0%	0	0	0	-2,704,164	0	0	5,000
H12.08.19		21,000	30		0%	0	0	21,000	-2,725,164	0	11,113	0
H12.09.09	5,000		21		0%	0	0	0	-2,725,164	0	7,839	5,000
H12.09.24		24,000	15		0%	0	0	24,000	-2,749,164	0	5,599	0
H12.09.24	6,000		0		0%	0	0	0	-2,749,164	0	0	6,000
H12.10.22		20,000	28		0%	0	0	20,000	-2,769,164	0	10,544	0
H12.10.29	5,000		7		0%	0	0	0	-2,769,164	0	2,655	5,000

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
H12.11.23		22,000	25		0%	0	0	22,000	-2,791,164	0	9,483	0
H12.11.23	6,000		0		0%	0	0	0	-2,791,164	0	0	6,000
H12.12.24		22,000	31		0%	0	0	22,000	-2,813,164	0	11,852	0
H13.01.07	6,000		14		0%	0	0	0	-2,813,164	0	5,395	6,000
H13.01.20		19,000	13		0%	0	0	19,000	-2,832,164	0	5,009	0
H13.02.10	5,000		21		0%	0	0	0	-2,832,164	0	8,147	5,000
H13.02.24		24,000	14		0%	0	0	24,000	-2,856,164	0	5,431	0
H13.02.24	6,000		0		0%	0	0	0	-2,856,164	0	0	6,000
H13.03.20		18,000	24		0%	0	0	18,000	-2,874,164	0	9,390	0
H13.03.20	5,000		0		0%	0	0	0	-2,874,164	0	0	5,000
H13.04.22		23,000	33		0%	0	0	23,000	-2,897,164	0	12,992	0
H13.04.30	6,000		8		0%	0	0	0	-2,897,164	0	3,174	6,000
H13.05.19		19,000	19		0%	0	0	19,000	-2,916,164	0	7,540	0
H13.05.19	5,000		0		0%	0	0	0	-2,916,164	0	0	5,000
H13.06.23		24,000	35		0%	0	0	24,000	-2,940,164	0	13,981	0
H13.06.23	6,000		0		0%	0	0	0	-2,940,164	0	0	6,000
H13.07.20		19,000	27		0%	0	0	19,000	-2,959,164	0	10,874	0
H13.07.20	5,000		0		0%	0	0	0	-2,959,164	0	0	5,000
H13.08.23		18,000	34		0%	0	0	18,000	-2,977,164	0	13,782	0
H13.09.02	1,000		10		0%	0	0	0	-2,977,164	0	4,078	1,000
H13.09.24		22,000	22		0%	0	0	22,000	-2,999,164	0	8,972	0
H13.09.24	5,000		0		0%	0	0	0	-2,999,164	0	0	5,000
H13.10.21		19,000	27		0%	0	0	19,000	-3,018,164	0	11,092	0
H13.10.21	5,000		0		0%	0	0	0	-3,018,164	0	0	5,000
H13.11.23		23,000	33		0%	0	0	23,000	-3,041,164	0	13,643	0
H13.12.01	6,000		8		0%	0	0	0	-3,041,164	0	3,332	6,000
H13.12.22		20,000	21		0%	0	0	20,000	-3,061,164	0	8,748	0
H14.01.20		20,000	29		0%	0	0	20,000	-3,081,164	0	12,160	0
H14.02.23		18,000	34		0%	0	0	18,000	-3,099,164	0	14,350	0
H14.03.21		14,000	26		0%	0	0	14,000	-3,113,164	0	11,038	0
H14.04.21		16,000	31		0%	0	0	16,000	-3,129,164	0	13,220	0
H14.05.25		18,000	34		0%	0	0	18,000	-3,147,164	0	14,574	0
H14.06.22		20,000	28		0%	0	0	20,000	-3,167,164	0	12,071	0
H14.07.20		20,000	28		0%	0	0	20,000	-3,187,164	0	12,148	0
H14.08.24		18,000	35		0%	0	0	18,000	-3,205,164	0	15,280	0
H14.09.21		19,000	28		0%	0	0	19,000	-3,224,164	0	12,293	0
H14.10.19		19,000	28		0%	0	0	19,000	-3,243,164	0	12,366	0
H14.11.24		23,000	36		0%	0	0	23,000	-3,266,164	0	15,993	0
H14.12.22		20,000	28		0%	0	0	20,000	-3,286,164	0	12,527	0
H15.01.23		21,000	32		0%	0	0	21,000	-3,307,164	0	14,405	0
H15.02.22		20,000	30		0%	0	0	20,000	-3,327,164	0	13,591	0
H15.03.23		19,000	29		0%	0	0	19,000	-3,346,164	0	13,217	0
H15.04.23		20,000	31		0%	0	0	20,000	-3,366,164	0	14,209	0
H15.05.24		20,000	31		0%	0	0	20,000	-3,386,164	0	14,294	0
H15.06.21		18,000	28		0%	0	0	18,000	-3,404,164	0	12,988	0
H15.07.20		19,000	29		0%	0	0	19,000	-3,423,164	0	13,523	0
H15.08.24		21,000	35		0%	0	0	21,000	-3,444,164	0	16,412	0
H15.09.20		18,000	27		0%	0	0	18,000	-3,462,164	0	12,738	0
H15.10.04	20,000		14		0%	0	0	0	-3,462,164	0	6,639	20,000
H15.10.24		21,000	20		0%	0	0	21,000	-3,483,164	0	9,485	0
H15.11.12	50,000		19		0%	0	0	0	-3,483,164	0	9,065	50,000
H15.11.15	20,000		3		0%	0	0	0	-3,483,164	0	1,431	20,000
H15.11.22		19,000	7		0%	0	0	19,000	-3,502,164	0	3,340	0
H15.12.24		20,000	32		0%	0	0	20,000	-3,522,164	0	15,351	0
H16.01.24		21,000	31		0%	0	0	21,000	-3,543,164	0	14,957	0
H16.02.22		15,000	29		0%	0	0	15,000	-3,558,164	0	14,075	0

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
H16.03.21		19,000	28		0%	0	0	19,000	-3,577,164	0	13,647	0
H16.04.24		22,000	34		0%	0	0	22,000	-3,599,164	0	16,660	0
H16.05.24		15,000	30		0%	0	0	15,000	-3,614,164	0	14,791	0
H16.06.20		19,000	27		0%	0	0	19,000	-3,633,164	0	13,367	0
H16.07.24		22,000	34		0%	0	0	22,000	-3,655,164	0	16,921	0
H16.08.22		19,000	29		0%	0	0	19,000	-3,674,164	0	14,520	0
H16.09.23		21,000	32		0%	0	0	21,000	-3,695,164	0	16,105	0
H16.10.02	58,000		9		0%	0	0	0	-3,695,164	0	4,555	58,000
H16.10.23		21,000	21		0%	0	0	21,000	-3,716,164	0	10,629	0
H16.11.06	6,000		14		0%	0	0	0	-3,716,164	0	7,126	6,000
H16.11.21		20,000	15		0%	0	0	20,000	-3,736,164	0	7,635	0
H16.11.21	5,000		0		0%	0	0	0	-3,736,164	0	0	5,000
H16.12.22		17,000	31		0%	0	0	17,000	-3,753,164	0	15,865	0
H17.01.23		17,000	32		0%	0	0	17,000	-3,770,164	0	16,452	0
H17.02.20		15,000	28		0%	0	0	15,000	-3,785,164	0	14,460	0
H17.03.21		15,000	29		0%	0	0	15,000	-3,800,164	0	15,036	0
H17.04.24		18,000	34		0%	0	0	18,000	-3,818,164	0	17,699	0
H17.05.22		15,000	28		0%	0	0	15,000	-3,833,164	0	14,645	0
H17.06.23		17,000	32		0%	0	0	17,000	-3,850,164	0	16,802	0
H17.07.23		16,000	30		0%	0	0	16,000	-3,866,164	0	15,822	0
H17.08.23		16,000	31		0%	0	0	16,000	-3,882,164	0	16,417	0
H17.09.23		16,000	31		0%	0	0	16,000	-3,898,164	0	16,485	0
H17.10.22		15,000	29		0%	0	0	15,000	-3,913,164	0	15,485	0
H17.11.20		15,000	29		0%	0	0	15,000	-3,928,164	0	15,545	0
H17.12.24		18,000	34		0%	0	0	18,000	-3,946,164	0	18,295	0
H18.01.22		15,000	29		0%	0	0	15,000	-3,961,164	0	15,676	0
H18.02.21		16,000	30		0%	0	0	16,000	-3,977,164	0	16,278	0
H18.03.22		15,000	29		0%	0	0	15,000	-3,992,164	0	15,799	0
H18.04.23		17,000	32		0%	0	0	17,000	-4,009,164	0	17,499	0
H18.05.20		14,000	27		0%	0	0	14,000	-4,023,164	0	14,828	0
H18.06.24		18,000	35		0%	0	0	18,000	-4,041,164	0	19,289	0
H18.07.22		15,000	28		0%	0	0	15,000	-4,056,164	0	15,500	0
H18.08.22		16,000	31		0%	0	0	16,000	-4,072,164	0	17,224	0
H18.09.21		15,000	30		0%	0	0	15,000	-4,087,164	0	16,734	0
H18.10.23		16,000	32		0%	0	0	16,000	-4,103,164	0	17,916	0
H18.11.23		15,000	31		0%	0	0	15,000	-4,118,164	0	17,424	0
H18.12.23		15,000	30		0%	0	0	15,000	-4,133,164	0	16,923	0
H19.01.21		15,000	29		0%	0	0	15,000	-4,148,164	0	16,419	0
H19.02.22		16,000	32		0%	0	0	16,000	-4,164,164	0	18,183	0
H19.03.23		14,000	29		0%	0	0	14,000	-4,178,164	0	16,542	0
H19.04.22		15,000	30		0%	0	0	15,000	-4,193,164	0	17,170	0
H19.05.20		14,000	28		0%	0	0	14,000	-4,207,164	0	16,083	0
											未充当計	
											1,157,613	