

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
H10.01.27		13,000			0%	0			-13,000	0	0	0
H10.02.27		15,000	31		0%	0	0	15,000	-28,000	0	55	0
H10.03.30		15,000	31		0%	0	0	15,000	-43,000	0	118	0
H10.04.28		13,000	29		0%	0	0	13,000	-56,000	0	170	0
H10.06.01		13,000	34		0%	0	0	13,000	-69,000	0	260	0
H10.06.26		13,000	25		0%	0	0	13,000	-82,000	0	236	0
H10.07.31		13,000	35		0%	0	0	13,000	-95,000	0	393	0
H10.09.01		12,000	32		0%	0	0	12,000	-107,000	0	416	0
H10.10.01		12,000	30		0%	0	0	12,000	-119,000	0	439	0
H10.11.02		13,000	32		0%	0	0	13,000	-132,000	0	521	0
H10.12.03		13,000	31		0%	0	0	13,000	-145,000	0	560	0
H11.01.05		12,000	33		0%	0	0	12,000	-157,000	0	655	0
H11.02.01		11,000	27		0%	0	0	11,000	-168,000	0	580	0
H11.03.01		10,000	28		0%	0	0	10,000	-178,000	0	644	0
H11.04.01		15,000	31		0%	0	0	15,000	-193,000	0	755	0
H11.04.27		15,000	26		0%	0	0	15,000	-208,000	0	687	0
H11.05.25		15,000	28		0%	0	0	15,000	-223,000	0	797	0
H11.06.28		20,000	34		0%	0	0	20,000	-243,000	0	1,038	0
H11.07.27		20,000	29		0%	0	0	20,000	-263,000	0	965	0
H11.08.27		20,000	31		0%	0	0	20,000	-283,000	0	1,116	0
H11.09.27		20,000	31		0%	0	0	20,000	-303,000	0	1,201	0
H11.10.29		20,000	32		0%	0	0	20,000	-323,000	0	1,328	0
H11.11.25		20,000	27		0%	0	0	20,000	-343,000	0	1,194	0
H11.12.17		20,000	22		0%	0	0	20,000	-363,000	0	1,033	0
H11.12.31			14		0%	0	0	0	-363,000	0	696	0
H12.01.24		20,000	24		0%	0	0	20,000	-383,000	0	1,193	0
H12.02.23		20,000	30		0%	0	0	20,000	-403,000	0	1,573	0
H12.02.23	170,000		0		0%	0	0	0	-251,623	0	0	18,623
H12.03.27		15,000	33		0%	0	0	15,000	-266,623	0	1,137	0
H12.04.28		15,000	32		0%	0	0	15,000	-281,623	0	1,168	0
H12.05.26		20,000	28		0%	0	0	20,000	-301,623	0	1,080	0
H12.06.28		15,000	33		0%	0	0	15,000	-316,623	0	1,363	0
H12.07.27		15,000	29		0%	0	0	15,000	-331,623	0	1,257	0
H12.08.02	20,000		6		0%	0	0	0	-317,900	0	272	6,277
H12.08.28		15,000	26		0%	0	0	15,000	-332,900	0	1,132	0
H12.09.05	10,000		8		0%	0	0	0	-324,396	0	364	1,496
H12.09.29		15,000	24		0%	0	0	15,000	-339,396	0	1,066	0
H12.10.27		20,000	28		0%	0	0	20,000	-359,396	0	1,301	0
H12.11.07	10,000		11		0%	0	0	0	-352,304	0	541	2,908
H12.11.09	7,000		2		0%	0	0	0	-345,400	0	96	96
H12.11.27		20,000	18		0%	0	0	20,000	-365,400	0	851	0
H12.12.28		14,000	31		0%	0	0	14,000	-379,400	0	1,551	0
H12.12.31			3		0%	0	0	0	-379,400	0	155	0
H13.01.19		50,000	19		0%	0	0	50,000	-429,400	0	987	0
H13.02.26		20,000	38		0%	0	0	20,000	-449,400	0	2,235	0
H13.03.26		20,000	28		0%	0	0	20,000	-469,400	0	1,723	0
H13.04.25		20,000	30		0%	0	0	20,000	-489,400	0	1,929	0
H13.05.07	80,000		12		0%	0	0	0	-419,635	0	804	10,235
H13.05.28		15,000	21		0%	0	0	15,000	-434,635	0	1,207	0
H13.06.29		12,000	32		0%	0	0	12,000	-446,635	0	1,905	0
H13.07.30		15,000	31		0%	0	0	15,000	-461,635	0	1,896	0
H13.08.27		10,000	28		0%	0	0	10,000	-471,635	0	1,770	0
H13.08.27		5,000	0		0%	0	0	5,000	-476,635	0	0	0
H13.09.28		15,000	32		0%	0	0	15,000	-491,635	0	2,089	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
H13.10.29		15,000	31		0%	0	0	15,000	-506,635	0	2,087	0
H13.11.22	30,000		24		0%	0	0	0	-489,254	0	1,665	12,619
H13.11.29		15,000	7		0%	0	0	15,000	-504,254	0	469	0
H13.12.26		20,000	27		0%	0	0	20,000	-524,254	0	1,865	0
H14.01.15	10,000		20		0%	0	0	0	-518,024	0	1,436	3,770
H14.01.28		15,000	13		0%	0	0	15,000	-533,024	0	922	0
H14.01.29	10,000		1		0%	0	0	0	-524,019	0	73	995
H14.02.27		15,000	29		0%	0	0	15,000	-539,019	0	2,081	0
H14.03.22		15,000	23		0%	0	0	15,000	-554,019	0	1,698	0
H14.04.02	10,000		11		0%	0	0	0	-548,632	0	834	4,613
H14.04.30		20,000	28		0%	0	0	20,000	-568,632	0	2,104	0
H14.05.27		10,000	27		0%	0	0	10,000	-578,632	0	2,103	0
H14.06.15	9,000		19		0%	0	0	0	-575,345	0	1,506	5,713
H14.06.28		12,000	13		0%	0	0	12,000	-587,345	0	1,024	0
H14.07.31		15,000	33		0%	0	0	15,000	-602,345	0	2,655	0
H14.08.27		20,000	27		0%	0	0	20,000	-622,345	0	2,227	0
H14.08.28	15,000		1		0%	0	0	0	-613,336	0	85	5,991
H14.09.27		15,000	30		0%	0	0	15,000	-628,336	0	2,520	0
H14.10.06	4,000		9		0%	0	0	0	-627,630	0	774	3,294
H14.10.28		11,000	22		0%	0	0	11,000	-638,630	0	1,891	0
H14.11.28		11,000	31		0%	0	0	11,000	-649,630	0	2,711	0
H14.12.26		20,000	28		0%	0	0	20,000	-669,630	0	2,491	0
H15.01.27		20,000	32		0%	0	0	20,000	-689,630	0	2,935	0
H15.02.28		15,000	32		0%	0	0	15,000	-704,630	0	3,023	0
H15.03.05	20,000		5		0%	0	0	0	-698,163	0	482	13,533
H15.03.28		15,000	23		0%	0	0	15,000	-713,163	0	2,199	0
H15.04.30		15,000	33		0%	0	0	15,000	-728,163	0	3,223	0
H15.05.26		15,000	26		0%	0	0	15,000	-743,163	0	2,593	0
H15.06.25		13,000	30		0%	0	0	13,000	-756,163	0	3,054	0
H15.07.29		13,000	34		0%	0	0	13,000	-769,163	0	3,521	0
H15.08.05	20,000		7		0%	0	0	0	-764,490	0	737	15,327
H15.08.29		13,000	24		0%	0	0	13,000	-777,490	0	2,513	0
H15.09.30		13,000	32		0%	0	0	13,000	-790,490	0	3,408	0
H15.10.27		15,000	27		0%	0	0	15,000	-805,490	0	2,923	0
H15.10.27	10,000		0		0%	0	0	0	-804,334	0	0	8,844
H15.11.28		13,000	32		0%	0	0	13,000	-817,334	0	3,525	0
H15.12.08	5,000		10		0%	0	0	0	-816,978	0	1,119	4,644
H15.12.31			23		0%	0	0	0	-816,978	0	2,574	0
H16.01.05		15,000	5		0%	0	0	15,000	-831,978	0	559	0
H16.02.02		15,000	28		0%	0	0	15,000	-846,978	0	3,191	0
H16.02.02		3,000	0		0%	0	0	3,000	-849,978	0	0	0
H16.02.02	10,000		0		0%	0	0	0	-846,302	0	0	6,324
H16.03.01		12,000	28		0%	0	0	12,000	-858,302	0	3,246	0
H16.03.01		3,000	0		0%	0	0	3,000	-861,302	0	0	0
H16.03.29		20,000	28		0%	0	0	20,000	-881,302	0	3,303	0
H16.03.29	10,000		0		0%	0	0	0	-877,851	0	0	6,549
H16.04.30		20,000	32		0%	0	0	20,000	-897,851	0	3,848	0
H16.04.30	10,000		0		0%	0	0	0	-891,699	0	0	3,848
H16.05.18	5,000		18		0%	0	0	0	-888,897	0	2,198	2,198
H16.05.31		20,000	13		0%	0	0	20,000	-908,897	0	1,582	0
H16.05.31		1,000	0		0%	0	0	1,000	-909,897	0	0	0
H16.05.31	10,000		0		0%	0	0	0	-901,479	0	0	1,582
H16.06.30		20,000	30		0%	0	0	20,000	-921,479	0	3,704	0
H16.08.02		20,000	33		0%	0	0	20,000	-941,479	0	4,165	0
H16.08.02	18,000		0		0%	0	0	0	-931,348	0	0	7,869
H16.09.01		20,000	30		0%	0	0	20,000	-951,348	0	3,827	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
H16.09.01	10,000		0		0%	0	0	0	-945,175	0	0	3,827
H16.09.30		16,000	29		0%	0	0	16,000	-961,175	0	3,754	0
H16.09.30	5,000		0		0%	0	0	0	-959,929	0	0	3,754
H16.11.01		20,000	32		0%	0	0	20,000	-979,929	0	4,207	0
H16.11.01		1,000	0		0%	0	0	1,000	-980,929	0	0	0
H16.11.01	10,000		0		0%	0	0	0	-975,136	0	0	4,207
H16.12.01		20,000	30		0%	0	0	20,000	-995,136	0	4,007	0
H16.12.01	10,000		0		0%	0	0	0	-989,143	0	0	4,007
H16.12.31			30		0%	0	0	0	-989,143	0	4,064	0
H17.01.04		20,000	4		0%	0	0	20,000	-1,009,143	0	541	0
H17.01.05		2,000	1		0%	0	0	2,000	-1,011,143	0	138	0
H17.01.05		1,000	0		0%	0	0	1,000	-1,012,143	0	0	0
H17.02.01		14,000	27		0%	0	0	14,000	-1,026,143	0	3,743	0
H17.03.01		10,000	28		0%	0	0	10,000	-1,036,143	0	3,935	0
H17.03.31		11,000	30		0%	0	0	11,000	-1,047,143	0	4,258	0
H17.05.02		12,000	32		0%	0	0	12,000	-1,059,143	0	4,590	0
H17.06.01		12,000	30		0%	0	0	12,000	-1,071,143	0	4,352	0
H17.07.03		11,000	32		0%	0	0	11,000	-1,082,143	0	4,695	0
H17.08.01		10,000	29		0%	0	0	10,000	-1,092,143	0	4,298	0
H17.08.31		11,000	30		0%	0	0	11,000	-1,103,143	0	4,488	0
H17.10.01		11,000	31		0%	0	0	11,000	-1,114,143	0	4,684	0
H17.10.31		11,000	30		0%	0	0	11,000	-1,125,143	0	4,578	0
H17.11.30		11,000	30		0%	0	0	11,000	-1,136,143	0	4,623	0
H18.01.04		12,000	35		0%	0	0	12,000	-1,148,143	0	5,447	0
H18.01.31		10,000	27		0%	0	0	10,000	-1,158,143	0	4,246	0
H18.02.27		10,000	27		0%	0	0	10,000	-1,168,143	0	4,283	0
H18.04.01		11,000	33		0%	0	0	11,000	-1,179,143	0	5,280	0
H18.05.01		10,000	30		0%	0	0	10,000	-1,189,143	0	4,845	0
H18.05.31		10,000	30		0%	0	0	10,000	-1,199,143	0	4,886	0
H18.06.30		10,000	30		0%	0	0	10,000	-1,209,143	0	4,927	0
H18.07.31		11,000	31		0%	0	0	11,000	-1,220,143	0	5,134	0
H18.09.01		11,000	32		0%	0	0	11,000	-1,231,143	0	5,348	0
H18.10.02		12,000	31		0%	0	0	12,000	-1,243,143	0	5,228	0
H18.10.31		10,000	29		0%	0	0	10,000	-1,253,143	0	4,938	0
H18.12.08		15,000	38		0%	0	0	15,000	-1,268,143	0	6,523	0
H19.01.04		10,000	27		0%	0	0	10,000	-1,278,143	0	4,690	0
H19.01.31		10,000	27		0%	0	0	10,000	-1,288,143	0	4,727	0
H19.02.28		10,000	28		0%	0	0	10,000	-1,298,143	0	4,940	0
H19.03.31		11,000	31		0%	0	0	11,000	-1,309,143	0	5,512	0
H19.05.01		11,000	31		0%	0	0	11,000	-1,320,143	0	5,559	0
H19.06.01		11,000	31		0%	0	0	11,000	-1,331,143	0	5,606	0
H19.07.02		15,024	31		0%	0	0	15,024	-1,346,167	0	5,652	0
H19.07.31		10,000	29		0%	0	0	10,000	-1,356,167	0	5,347	0
H19.08.31		10,000	31		0%	0	0	10,000	-1,366,167	0	5,759	0
H19.10.11		15,000	41		0%	0	0	15,000	-1,381,167	0	7,672	0
H19.11.13		15,000	33		0%	0	0	15,000	-1,396,167	0	6,243	0
H19.12.10		15,000	27		0%	0	0	15,000	-1,411,167	0	5,163	0
H19.12.31			21		0%	0	0	0	-1,411,167	0	4,059	0
H20.01.10		15,000	10		0%	0	0	15,000	-1,426,167	0	1,933	0
H20.02.12		15,000	33		0%	0	0	15,000	-1,441,167	0	6,447	0
H20.03.07		11,000	24		0%	0	0	11,000	-1,452,167	0	4,738	0
H20.04.10		15,000	34		0%	0	0	15,000	-1,467,167	0	6,763	0
H20.05.13		15,000	33		0%	0	0	15,000	-1,482,167	0	6,632	0
											未充当計	
											211,514	

(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