

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	利率	利 息	元金 返済額	残元金	未清算 利息
H27.10.01	500,000			18%	0		500,000	0
H27.10.31		10,000	30	18%	7,397	2,603	497,397	0
H27.11.30		10,000	30	18%	7,358	2,642	494,755	0
H27.12.31		10,000	31	18%	7,563	2,437	492,318	0
H28.01.31		10,000	31	18%	7,505	2,495	489,823	0
H28.02.29		10,000	29	18%	6,986	3,014	486,809	0
H28.03.31		10,000	31	18%	7,421	2,579	484,230	0
H28.04.30		10,000	30	18%	7,144	2,856	481,374	0
H28.05.31		10,000	31	18%	7,338	2,662	478,712	0
H28.06.30		10,000	30	18%	7,062	2,938	475,774	0
H28.07.31		10,000	31	18%	7,253	2,747	473,027	0
H28.08.31		10,000	31	18%	7,211	2,789	470,238	0
H28.09.30		10,000	30	18%	6,937	3,063	467,175	0
H28.10.31		10,000	31	18%	7,122	2,878	464,297	0
H28.11.30		10,000	30	18%	6,850	3,150	461,147	0
H28.12.31		10,000	31	18%	7,030	2,970	458,177	0
H29.01.31		10,000	31	18%	7,004	2,996	455,181	0
H29.02.28		10,000	28	18%	6,285	3,715	451,466	0
H29.03.31		10,000	31	18%	6,901	3,099	448,367	0
H29.04.30		10,000	30	18%	6,633	3,367	445,000	0
H29.05.31		10,000	31	18%	6,803	3,197	441,803	0
H29.06.30		10,000	30	18%	6,536	3,464	438,339	0
H29.07.31		10,000	31	18%	6,701	3,299	435,040	0
H29.08.31		10,000	31	18%	6,650	3,350	431,690	0
H29.09.30		10,000	30	18%	6,386	3,614	428,076	0
H29.10.31		10,000	31	18%	6,544	3,456	424,620	0
H29.11.30		10,000	30	18%	6,282	3,718	420,902	0
H29.12.31		10,000	31	18%	6,434	3,566	417,336	0
H30.01.31		10,000	31	18%	6,380	3,620	413,716	0
H30.02.28		10,000	28	18%	5,712	4,288	409,428	0
H30.03.31		10,000	31	18%	6,259	3,741	405,687	0
H30.04.30		10,000	30	18%	6,001	3,999	401,688	0
H30.05.31		10,000	31	18%	6,140	3,860	397,828	0
H30.06.30		10,000	30	18%	5,885	4,115	393,713	0
H30.07.31		10,000	31	18%	6,018	3,982	389,731	0
H30.08.31		10,000	31	18%	5,958	4,042	385,689	0
H30.09.30		10,000	30	18%	5,706	4,294	381,395	0
H30.10.31		10,000	31	18%	5,830	4,170	377,225	0
H30.11.30		10,000	30	18%	5,580	4,420	372,805	0
H30.12.31		10,000	31	18%	5,699	4,301	368,504	0
H31.01.31		10,000	31	18%	5,633	4,367	364,137	0
H31.02.28		10,000	28	18%	5,028	4,972	359,165	0
H31.03.31		10,000	31	18%	5,490	4,510	354,655	0
H31.04.30		10,000	30	18%	5,246	4,754	349,901	0
H31.05.31		10,000	31	18%	5,349	4,651	345,250	0
H31.06.30		10,000	30	18%	5,107	4,893	340,357	0
H31.07.31		10,000	31	18%	5,203	4,797	335,560	0
H31.08.31		10,000	31	18%	5,129	4,871	330,689	0
H31.09.30		10,000	30	18%	4,892	5,108	325,581	0
H31.10.31		10,000	31	18%	4,977	5,023	320,558	0
H31.11.30		10,000	30	18%	4,742	5,258	315,300	0
H31.12.31		10,000	31	18%	4,820	5,180	310,120	0
H32.01.31		10,000	31	18%	4,728	5,272	304,848	0
H32.02.29		10,000	29	18%	4,347	5,653	299,195	0

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H32.03.31		10,000	31	18%	4,561	5,439	293,756	0
H32.04.30		10,000	30	18%	4,334	5,666	288,090	0
H32.05.31		10,000	31	18%	4,392	5,608	282,482	0
H32.06.30		10,000	30	18%	4,167	5,833	276,649	0
H32.07.31		10,000	31	18%	4,217	5,783	270,866	0
H32.08.31		10,000	31	18%	4,129	5,871	264,995	0
H32.09.30		10,000	30	18%	3,909	6,091	258,904	0
H32.10.31		10,000	31	18%	3,947	6,053	252,851	0
H32.11.30		10,000	30	18%	3,730	6,270	246,581	0
H32.12.31		10,000	31	18%	3,759	6,241	240,340	0
H33.01.31		10,000	31	18%	3,674	6,326	234,014	0
H33.02.28		10,000	28	18%	3,231	6,769	227,245	0
H33.03.31		10,000	31	18%	3,474	6,526	220,719	0
H33.04.30		10,000	30	18%	3,265	6,735	213,984	0
H33.05.31		10,000	31	18%	3,271	6,729	207,255	0
H33.06.30		10,000	30	18%	3,066	6,934	200,321	0
H33.07.31		10,000	31	18%	3,062	6,938	193,383	0
H33.08.31		10,000	31	18%	2,956	7,044	186,339	0
H33.09.30		10,000	30	18%	2,756	7,244	179,095	0
H33.10.31		10,000	31	18%	2,737	7,263	171,832	0
H33.11.30		10,000	30	18%	2,542	7,458	164,374	0
H33.12.31		10,000	31	18%	2,512	7,488	156,886	0
H34.01.31		10,000	31	18%	2,398	7,602	149,284	0
H34.02.28		10,000	28	18%	2,061	7,939	141,345	0
H34.03.31		10,000	31	18%	2,160	7,840	133,505	0
H34.04.30		10,000	30	18%	1,975	8,025	125,480	0
H34.05.31		10,000	31	18%	1,918	8,082	117,398	0
H34.06.30		10,000	30	18%	1,736	8,264	109,134	0
H34.07.31		10,000	31	18%	1,668	8,332	100,802	0
H34.08.31		10,000	31	18%	1,541	8,459	92,343	0
H34.09.30		10,000	30	18%	1,366	8,634	83,709	0
H34.10.31		10,000	31	18%	1,279	8,721	74,988	0
H34.11.30		10,000	30	18%	1,109	8,891	66,097	0
H34.12.31		10,000	31	18%	1,010	8,990	57,107	0
H35.01.31		10,000	31	18%	873	9,127	47,980	0
H35.02.28		10,000	28	18%	662	9,338	38,642	0
H35.03.31		10,000	31	18%	590	9,410	29,232	0
H35.04.30		10,000	30	18%	432	9,568	19,664	0
H35.05.31		10,000	31	18%	300	9,700	9,964	0
H35.06.30		10,111	30	18%	147	9,964	0	0
合計	500,000	930,111			430,111			