

計算書

	年月日	借入金額	弁済額	利率	日数	利息	未払利息	残元金	過払利息	未払過払利息	別紙
1	H14. 4. 12	120,000		0.18				120,000			
2	H14. 4. 22		120,000	0.18	10	591	0	591	0	0	
3	H14. 4. 22	120,000		0.18	0	0	0	120,591	0	0	
4	H14. 5. 28		20,000	0.18	36	2,140	0	102,731	0	0	
5	H14. 6. 2	16,000		0.18	5	253	253	118,731	0	0	
6	H14. 6. 10		121,000	0.18	8	468	0	-1,548	0	0	
7	H14. 6. 11	367		0.05	1	0	0	-1,181	0	0	
8	H14. 10. 11	120,000		0.05	122	0	0	118,800	-19	0	
9	H14. 10. 31		120,000	0.18	20	1,171	0	-29	0	0	
10	H14. 11. 11	118,000		0.05	11	0	0	117,971	0	0	
11	H14. 11. 28		12,000	0.18	17	989	0	106,960	0	0	
12	H14. 12. 25		10,000	0.18	27	1,424	0	98,384	0	0	
13	H15. 1. 28		10,000	0.18	34	1,649	0	90,033	0	0	
14	H15. 3. 2		10,000	0.18	33	1,465	0	81,498	0	0	
15	H15. 3. 26		10,000	0.18	24	964	0	72,462	0	0	
16	H15. 4. 5	20,000		0.18	10	357	357	92,462	0	0	
17	H15. 4. 6	40,000		0.18	1	45	402	132,462	0	0	
18	H15. 4. 23	120,000		0.18	17	1,110	1,512	252,462	0	0	
19	H15. 4. 27		50,000	0.18	4	498	0	204,472	0	0	
20	H15. 4. 27	70,000		0.18	0	0	0	274,472	0	0	
21	H15. 5. 11	17,000		0.18	14	1,894	1,894	291,472	0	0	
22	H15. 5. 27		17,000	0.18	16	2,299	0	278,665	0	0	
23	H15. 6. 7	10,000		0.18	11	1,511	1,511	288,665	0	0	
24	H15. 6. 29		10,000	0.18	22	3,131	0	283,307	0	0	
25	H15. 7. 27		7,000	0.18	28	3,911	0	280,218	0	0	
26	H15. 7. 27	3,000		0.18	0	0	0	283,218	0	0	
27	H15. 8. 27		15,000	0.18	31	4,329	0	272,547	0	0	
28	H15. 9. 29		20,000	0.18	33	4,435	0	256,982	0	0	
29	H15. 9. 29	20,000		0.18	0	0	0	276,982	0	0	
30	H15. 10. 27		17,000	0.18	28	3,824	0	263,806	0	0	
31	H15. 11. 24	10,000		0.18	28	3,642	3,642	273,806	0	0	
32	H15. 11. 30		10,000	0.18	6	810	0	268,258	0	0	
33	H15. 12. 30		12,000	0.18	30	3,968	0	260,226	0	0	
34	H16. 1. 27		12,000	0.18	28	3,583	0	251,809	0	0	
35	H16. 1. 28		286,000	0.18	1	123	0	-34,068	0	0	
36	H16. 1. 30	290,000		0.05	2	0	0	255,923	-9	0	
37	H16. 2. 29		18,000	0.18	30	3,775	0	241,698	0	0	
38	H16. 4. 1		13,000	0.18	32	3,803	0	232,501	0	0	
39	H16. 4. 28		12,000	0.18	27	3,087	0	223,588	0	0	
40	H16. 5. 26		12,000	0.18	28	3,078	0	214,666	0	0	
41	H16. 7. 6		12,000	0.18	41	4,328	0	206,994	0	0	
42	H16. 7. 29		12,000	0.18	23	2,341	0	197,335	0	0	
43	H16. 9. 2		15,000	0.18	35	3,396	0	185,731	0	0	
44	H16. 9. 29		12,000	0.18	27	2,466	0	176,197	0	0	
45	H16. 10. 29		12,000	0.18	30	2,599	0	166,796	0	0	
46	H16. 12. 2		12,000	0.18	34	2,789	0	157,585	0	0	
47	H16. 12. 28		12,000	0.18	26	2,015	0	147,600	0	0	
48	H17. 1. 29		15,000	0.18	32	2,328	0	134,928	0	0	
49	H17. 3. 8		12,000	0.18	38	2,528	0	125,456	0	0	
50	H17. 3. 29		12,000	0.18	21	1,299	0	114,755	0	0	
51	H17. 4. 27		12,000	0.18	29	1,641	0	104,396	0	0	
52	H17. 5. 31		13,000	0.18	34	1,750	0	93,146	0	0	
53	H17. 6. 30		12,000	0.18	30	1,378	0	82,524	0	0	
54	H17. 8. 1		12,000	0.18	32	1,302	0	71,826	0	0	
55	H17. 8. 31		12,000	0.18	30	1,062	0	60,888	0	0	
56	H17. 10. 4		12,000	0.18	34	1,020	0	49,908	0	0	
57	H17. 10. 30		12,000	0.18	26	639	0	38,547	0	0	
58	H17. 12. 4		12,000	0.18	35	665	0	27,212	0	0	
59	H17. 12. 31		12,000	0.18	27	362	0	15,574	0	0	
60	H18. 2. 1		12,000	0.18	32	245	0	3,819	0	0	
61	H18. 3. 6		12,000	0.18	33	62	0	-8,119	0	0	
62	H18. 4. 13		4,000	0.05	38	0	0	-12,119	-42	-42	
63	H18. 5. 2		12,000	0.05	19	0	0	-24,119	-31	-73	
64	H18. 6. 5		12,000	0.05	34	0	0	-36,119	-112	-185	
65	H18. 6. 30		12,000	0.05	25	0	0	-48,119	-123	-308	
66	H18. 8. 4		12,000	0.05	35	0	0	-60,119	-230	-538	
67	H18. 8. 31		12,000	0.05	27	0	0	-72,119	-222	-760	
68	H18. 10. 3		12,000	0.05	33	0	0	-84,119	-326	-1,086	
69	H18. 10. 25		12,000	0.05	22	0	0	-96,119	-253	-1,339	
70	H18. 11. 30		12,000	0.05	36	0	0	-108,119	-474	-1,813	

過払金に対する遅延損害金(未精算)

元利合計

-109,932

-1,813