

氏名 * * * * *								
取引日	経過日数	適用年率	貸付金	入金額	利息・損害金 充当額	元金 充当額	不足金	融資残高
02/04/12	0	29.200	120,000	0	0	0	0	120,000
02/04/22	10	29.200	0	120,000	0	120,000	0	0
02/04/22	0	29.200	120,000	0	0	0	0	120,000
02/05/28	36	29.200	0	20,000	3,456	16,544	0	103,456
02/06/02	5	29.200	16,000	0	0	0	413	119,456
02/06/10	8	29.200	0	120,000	1,177	118,823	0	633
02/06/10	0	29.200	0	1,000	0	633	0	-367
02/06/11	0	0.000	367	0	0	0	0	0
02/10/11	0	29.200	120,000	0	0	0	0	120,000
02/10/31	20	29.200	0	120,000	1,920	118,080	0	1,920
02/11/11	11	29.200	118,000	0	0	0	16	119,920
02/11/28	17	29.200	0	10,000	1,646	8,354	0	111,566
02/11/28	0	29.200	0	2,000	0	2,000	0	109,566
02/12/25	27	29.200	0	10,000	2,366	7,634	0	101,932
03/01/28	34	29.200	0	10,000	2,772	7,228	0	94,704
03/03/02	33	29.200	0	10,000	2,500	7,500	0	87,204
03/03/26	24	29.200	0	10,000	1,674	8,326	0	78,878
03/04/05	10	29.200	20,000	0	0	0	831	98,878
03/04/06	1	29.200	40,000	0	0	0	710	138,878
03/04/23	17	29.200	120,000	0	0	0	2,598	258,878
03/04/27	4	29.200	0	50,000	3,426	46,574	0	212,304
03/04/27	0	29.200	70,000	0	0	0	0	282,304
03/05/11	14	29.200	17,000	0	0	0	3,161	299,304
03/05/27	16	29.200	0	17,000	6,992	10,008	0	289,296
03/06/07	11	29.200	10,000	0	0	0	2,545	299,296
03/06/29	22	29.200	0	10,000	7,812	2,188	0	297,108
03/07/27	28	29.200	0	6,000	6,000	0	655	297,108
03/07/27	0	29.200	0	1,000	655	345	0	296,763
03/07/27	0	29.200	3,000	0	0	0	0	299,763
03/08/27	31	29.200	0	10,000	7,434	2,566	0	297,197
03/08/27	0	29.200	0	5,000	0	5,000	0	292,197
03/09/29	33	29.200	0	20,000	7,714	12,286	0	279,911
03/09/29	0	29.200	20,000	0	0	0	0	299,911
03/10/27	28	29.200	0	15,000	6,718	8,282	0	291,629
03/10/27	0	29.200	0	2,000	0	2,000	0	289,629
03/11/24	28	29.200	10,000	0	0	0	6,487	299,629
03/11/30	6	29.200	0	10,000	7,925	2,075	0	297,554
03/12/30	30	29.200	0	12,000	7,141	4,859	0	292,695
04/01/27	28	29.200	0	12,000	6,556	5,444	0	287,251
04/01/28	1	29.200	0	270,000	229	269,771	0	17,480
04/01/28	0	29.200	0	16,000	0	16,000	0	1,480
04/01/30	2	29.200	290,000	0	0	0	2	291,480
04/02/29	30	29.200	0	18,000	6,997	11,003	0	280,477

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04/04/01	32	29.200	0	13,000	7,180	5,820	0	274,657
04/04/28	27	29.200	0	12,000	5,932	6,068	0	268,589
04/05/26	28	29.200	0	12,000	6,016	5,984	0	262,605
04/07/06	41	29.200	0	12,000	8,613	3,387	0	259,218
04/07/29	23	29.200	0	12,000	4,769	7,231	0	251,987
04/09/02	35	29.200	0	15,000	7,055	7,945	0	244,042
04/09/29	27	29.200	0	12,000	5,271	6,729	0	237,313
04/10/29	30	29.200	0	12,000	5,695	6,305	0	231,008
04/12/02	34	29.200	0	12,000	6,283	5,717	0	225,291
04/12/28	26	29.200	0	12,000	4,686	7,314	0	217,977
05/01/29	32	29.200	0	15,000	5,580	9,420	0	208,557
05/03/08	38	29.200	0	12,000	6,340	5,660	0	202,897
05/03/29	21	29.200	0	12,000	3,408	8,592	0	194,305
05/04/27	29	29.200	0	12,000	4,507	7,493	0	186,812
05/05/31	34	29.200	0	13,000	5,081	7,919	0	178,893
05/06/30	30	29.200	0	12,000	4,293	7,707	0	171,186
05/08/01	32	29.200	0	12,000	4,382	7,618	0	163,568
05/08/31	30	29.200	0	12,000	3,925	8,075	0	155,493
05/10/04	34	29.200	0	12,000	4,229	7,771	0	147,722
05/10/30	26	29.200	0	12,000	3,072	8,928	0	138,794
05/12/04	35	29.200	0	12,000	3,886	8,114	0	130,680
05/12/31	27	29.200	0	12,000	2,822	9,178	0	121,502
06/02/01	32	29.200	0	12,000	3,110	8,890	0	112,612
06/03/06	33	29.200	0	12,000	2,972	9,028	0	103,584
06/04/13	38	29.200	0	4,000	3,148	852	0	102,732
06/05/02	19	29.200	0	12,000	1,561	10,439	0	92,293
06/06/05	34	29.200	0	12,000	2,510	9,490	0	82,803
06/06/30	25	29.200	0	12,000	1,656	10,344	0	72,459
06/08/04	35	29.200	0	12,000	2,028	9,972	0	62,487
06/08/31	27	29.200	0	12,000	1,349	10,651	0	51,836
06/10/03	33	29.200	0	12,000	1,368	10,632	0	41,204
06/10/25	22	29.200	0	12,000	725	11,275	0	29,929
06/11/30	36	29.200	0	12,000	861	11,139	0	18,790