

利息制限法に基づく法定金利計算書

(1円未満切捨。利息計算は閏年を366日とする。過払利息計算は閏年を366日とする。)

債務者: ●● ●●●

過払利率 5%

貸金業者: 株式会社 ●●●●

	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	過払利息 残額
1	H03. 04. 30	100,000		0.18				100,000		
2	H03. 06. 05		3,000	0.18	36	1,775	0	98,775	0	0
3	H03. 06. 26		1,000	0.18	21	1,022	22	98,775	0	0
4	H03. 07. 10	20,000		0.18	14	681	703	118,775	0	0
5	H03. 07. 25		10,000	0.18	15	878	0	110,356	0	0
6	H03. 08. 31		14,000	0.18	37	2,013	0	98,369	0	0
7	H03. 09. 30		10,000	0.18	30	1,455	0	89,824	0	0
8	H03. 11. 07		10,000	0.18	38	1,683	0	81,507	0	0
9	H03. 12. 13		10,000	0.18	36	1,447	0	72,954	0	0
10	H04. 01. 10		20,000	0.18	28	1,006	0	53,960	0	0
11	H04. 02. 14		2,000	0.18	35	928	0	52,888	0	0
12	H04. 03. 23		5,000	0.18	38	988	0	48,876	0	0
13	H04. 04. 28		10,000	0.18	36	865	0	39,741	0	0
14	H04. 06. 04		10,000	0.18	37	723	0	30,464	0	0
15	H04. 07. 13		10,000	0.18	39	584	0	21,048	0	0
16	H04. 08. 18		10,000	0.18	36	372	0	11,420	0	0
17	H04. 09. 18		10,000	0.18	31	174	0	1,594	0	0
18	H04. 10. 08	30,000		0.18	20	15	15	31,594	0	0
19	H04. 10. 21		5,000	0.18	13	201	0	26,810	0	0
20	H04. 10. 30	50,000		0.18	9	118	118	76,810	0	0
21	H04. 11. 19		5,000	0.18	20	755	0	72,683	0	0
22	H04. 11. 25	50,000		0.18	6	214	214	122,683	0	0
23	H04. 12. 18		10,000	0.18	23	1,387	0	114,284	0	0
24	H05. 01. 21		10,000	0.18	34	1,914	0	106,198	0	0
25	H05. 02. 26		10,000	0.18	36	1,885	0	98,083	0	0
26	H05. 04. 03		10,000	0.18	36	1,741	0	89,824	0	0
27	H05. 04. 26	30,000		0.18	23	1,018	1,018	119,824	0	0
28	H05. 05. 08		10,000	0.18	12	709	0	111,551	0	0
29	H05. 06. 12		10,000	0.18	35	1,925	0	103,476	0	0
30	H05. 07. 19		10,000	0.18	37	1,888	0	95,364	0	0
31	H05. 08. 18	20,000		0.18	30	1,410	1,410	115,364	0	0
32	H05. 08. 23		4,000	0.18	5	284	0	113,058	0	0
33	H05. 09. 28		5,000	0.18	36	2,007	0	110,065	0	0
34	H05. 10. 26		4,000	0.18	28	1,519	0	107,584	0	0
35	H05. 11. 09		1,589	0.18	14	742	0	106,737	0	0
36	H05. 11. 09	30,000		0.18	0	0	0	136,737	0	0
37	H05. 11. 13	50,000		0.18	4	269	269	186,737	0	0
38	H05. 11. 20	40,000		0.18	7	644	913	226,737	0	0
39	H05. 12. 11		12,000	0.18	21	2,348	0	217,998	0	0
40	H06. 01. 15		12,000	0.18	35	3,762	0	209,760	0	0
41	H06. 01. 22	20,000		0.18	7	724	724	229,760	0	0
42	H06. 02. 17		10,000	0.18	26	2,945	0	223,429	0	0
43	H06. 02. 20	30,000		0.18	3	330	330	253,429	0	0
44	H06. 03. 23		10,000	0.18	31	3,874	0	247,633	0	0
45	H06. 04. 27		10,000	0.18	35	4,274	0	241,907	0	0
46	H06. 06. 01		10,000	0.18	35	4,175	0	236,082	0	0
47	H06. 07. 05		10,000	0.18	34	3,958	0	230,040	0	0

	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	過払利息 残額
48	H06.08.09		10,000	0.18	35	3,970	0	224,010	0	0
49	H06.09.09		10,000	0.18	31	3,424	0	217,434	0	0
50	H06.10.10		10,000	0.18	31	3,324	0	210,758	0	0
51	H06.11.12		10,000	0.18	33	3,429	0	204,187	0	0
52	H06.12.17		10,000	0.18	35	3,524	0	197,711	0	0
53	H07.01.16		20,000	0.18	30	2,925	0	180,636	0	0
54	H07.02.20		10,000	0.18	35	3,117	0	173,753	0	0
55	H07.03.22		10,000	0.18	30	2,570	0	166,323	0	0
56	H07.04.24		7,000	0.18	33	2,706	0	162,029	0	0
57	H07.05.22	40,000		0.18	28	2,237	2,237	202,029	0	0
58	H07.05.29		10,000	0.18	7	697	0	194,963	0	0
59	H07.07.03		10,000	0.18	35	3,365	0	188,328	0	0
60	H07.08.07		10,000	0.18	35	3,250	0	181,578	0	0
61	H07.09.10		10,000	0.18	34	3,044	0	174,622	0	0
62	H07.09.19	30,000		0.18	9	775	775	204,622	0	0
63	H07.09.26	30,000		0.18	7	706	1,481	234,622	0	0
64	H07.10.11		15,000	0.18	15	1,735	0	222,838	0	0
65	H07.10.20	20,000		0.18	9	989	989	242,838	0	0
66	H07.11.13		15,000	0.18	24	2,874	0	231,701	0	0
67	H07.12.18		10,000	0.18	35	3,999	0	225,700	0	0
68	H08.01.22		20,000	0.18	35	3,888	0	209,588	0	0
69	H08.02.26		10,000	0.18	35	3,607	0	203,195	0	0
70	H08.04.01		13,000	0.18	35	3,497	0	193,692	0	0
71	H08.05.06		329,077	0.18	35	3,334	0	-132,051	0	0
72	H09.08.13	100,000		0.18	464	0	0	-40,444	-8,393	0
73	H09.08.15	20,000		0.18	2	0	0	-20,455	-11	0
74	H09.09.09		20,000	0.18	25	0	0	-40,455	-70	-70
75	H09.10.14		15,000	0.18	35	0	0	-55,455	-193	-263
76	H09.10.20		15,000	0.18	6	0	0	-70,455	-45	-308
77	H09.10.20	100,000		0.18	0	0	0	29,237	0	0
78	H09.10.31	30,000		0.18	11	158	158	59,237	0	0
79	H09.11.24		20,000	0.18	24	701	0	40,096	0	0
80	H09.11.29	70,000		0.18	5	98	98	110,096	0	0
81	H09.12.29		25,000	0.18	30	1,628	0	86,822	0	0
82	H10.02.02		20,000	0.18	35	1,498	0	68,320	0	0
83	H10.02.19	20,000		0.18	17	572	572	88,320	0	0
84	H10.03.09		20,000	0.18	18	783	0	69,675	0	0
85	H10.04.13		20,000	0.18	35	1,202	0	50,877	0	0
86	H10.05.18		20,000	0.18	35	878	0	31,755	0	0
87	H10.06.22		20,000	0.18	35	548	0	12,303	0	0
88	H10.06.25	10,000		0.18	3	18	18	22,303	0	0
89	H10.07.04	10,000		0.18	9	98	116	32,303	0	0
90	H10.07.27		20,000	0.18	23	366	0	12,785	0	0
91	H10.08.31		20,000	0.18	35	220	0	-6,995	0	0
92	H10.10.05		20,000	0.18	35	0	0	-26,995	-33	-33
93	H10.11.06	10,000		0.18	32	0	0	-17,146	-118	0
94	H10.11.09		20,000	0.18	3	0	0	-37,146	-7	-7
95	H10.12.14		20,000	0.18	35	0	0	-57,146	-178	-185
96	H11.01.18		20,000	0.18	35	0	0	-77,146	-273	-458
97	H11.02.22		20,000	0.18	35	0	0	-97,146	-369	-827
98	H11.03.15	10,000		0.18	21	0	0	-88,252	-279	0
99	H11.03.29		20,000	0.18	14	0	0	-108,252	-169	-169
100	H11.05.03		20,000	0.18	35	0	0	-128,252	-519	-688

	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	過払利息 残額
101	H11.06.07		20,000	0.18	35	0	0	-148,252	-614	-1,302
102	H11.07.12		20,000	0.18	35	0	0	-168,252	-710	-2,012
103	H11.08.16		20,000	0.18	35	0	0	-188,252	-806	-2,818
104	H11.09.09	30,000		0.18	24	0	0	-161,688	-618	0
105	H11.09.21		20,000	0.18	12	0	0	-181,688	-265	-265
106	H11.10.24		20,000	0.18	33	0	0	-201,688	-821	-1,086
107	H11.11.24		20,000	0.18	31	0	0	-221,688	-856	-1,942
108	H11.12.24		20,000	0.18	30	0	0	-241,688	-911	-2,853
109	H12.01.24		30,000	0.18	31	0	0	-271,688	-1,024	-3,877
110	H12.02.24		20,000	0.18	31	0	0	-291,688	-1,150	-5,027
111	H12.03.25		20,000	0.18	30	0	0	-311,688	-1,195	-6,222
112	H12.04.25		23,000	0.18	31	0	0	-334,688	-1,319	-7,541
113	H12.05.26		30,000	0.18	31	0	0	-364,688	-1,417	-8,958
114	H12.06.26		30,000	0.18	31	0	0	-394,688	-1,544	-10,502
115	H12.07.28		25,000	0.18	32	0	0	-419,688	-1,725	-12,227
116	H12.08.26		30,000	0.18	29	0	0	-449,688	-1,662	-13,889
117	H12.09.25		30,000	0.18	30	0	0	-479,688	-1,842	-15,731
118	H12.10.26		30,000	0.18	31	0	0	-509,688	-2,031	-17,762
119	H12.11.25		24,000	0.18	30	0	0	-533,688	-2,088	-19,850
120	H12.12.26		22,000	0.18	31	0	0	-555,688	-2,260	-22,110
121	H13.01.08	100,000		0.18	13	0	0	-478,786	-988	0
122	H13.01.26		30,000	0.18	18	0	0	-508,786	-1,180	-1,180
123	H13.02.26		20,000	0.18	31	0	0	-528,786	-2,160	-3,340
124	H13.03.29		20,000	0.18	31	0	0	-548,786	-2,245	-5,585
125	H13.04.28		20,000	0.18	30	0	0	-568,786	-2,255	-7,840
126	H13.05.25		20,000	0.18	27	0	0	-588,786	-2,103	-9,943
127	H13.06.25		20,000	0.18	31	0	0	-608,786	-2,500	-12,443
128	H13.07.26		20,000	0.18	31	0	0	-628,786	-2,585	-15,028
129	H13.08.26		20,000	0.18	31	0	0	-648,786	-2,670	-17,698
130	H13.09.26		20,000	0.18	31	0	0	-668,786	-2,755	-20,453
131	H13.10.27		20,000	0.18	31	0	0	-688,786	-2,840	-23,293
132	H13.11.27		16,000	0.18	31	0	0	-704,786	-2,924	-26,217
133	H13.12.28		20,000	0.18	31	0	0	-724,786	-2,992	-29,209
134	H14.01.28		20,000	0.18	31	0	0	-744,786	-3,077	-32,286
135	H14.02.28		20,000	0.18	31	0	0	-764,786	-3,162	-35,448
136	H14.03.03	100,000		0.18	3	0	0	-700,548	-314	0
137	H14.03.30		15,000	0.18	27	0	0	-715,548	-2,591	-2,591
138	H14.04.30		20,000	0.18	31	0	0	-735,548	-3,038	-5,629
139	H14.05.31		14,000	0.18	31	0	0	-749,548	-3,123	-8,752
140	H14.07.01		14,000	0.18	31	0	0	-763,548	-3,183	-11,935
141	H14.08.01		14,000	0.18	31	0	0	-777,548	-3,242	-15,177
142	H14.08.31		20,000	0.18	30	0	0	-797,548	-3,195	-18,372
143	H14.10.05		12,000	0.18	35	0	0	-809,548	-3,823	-22,195
144	H14.11.09		12,000	0.18	35	0	0	-821,548	-3,881	-26,076
145	H14.12.14		12,000	0.18	35	0	0	-833,548	-3,938	-30,014
146	H15.01.18		15,000	0.18	35	0	0	-848,548	-3,996	-34,010
147	H15.02.22		12,000	0.18	35	0	0	-860,548	-4,068	-38,078
148	H15.03.29		12,000	0.18	35	0	0	-872,548	-4,125	-42,203
149	H15.05.03		15,000	0.18	35	0	0	-887,548	-4,183	-46,386
150	H15.06.07		12,000	0.18	35	0	0	-899,548	-4,255	-50,641
151	H15.07.12		10,000	0.18	35	0	0	-909,548	-4,312	-54,953
152	H15.08.16		10,000	0.18	35	0	0	-919,548	-4,360	-59,313
153	H15.09.20		10,000	0.18	35	0	0	-929,548	-4,408	-63,721

	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	過払利息 残額
154	H15. 10. 25		10,000	0.18	35	0	0	-939,548	-4,456	-68,177
155	H15. 11. 29		10,000	0.18	35	0	0	-949,548	-4,504	-72,681
156	H15. 12. 30		10,000	0.18	31	0	0	-959,548	-4,032	-76,713
157	H16. 02. 03		10,000	0.18	35	0	0	-969,548	-4,588	-81,301
158	H16. 03. 06		10,000	0.18	32	0	0	-979,548	-4,238	-85,539
159	H16. 04. 10		10,000	0.18	35	0	0	-989,548	-4,683	-90,222
160	H16. 05. 17		20,000	0.18	37	0	0	-1,009,548	-5,001	-95,223
161	H16. 06. 18		10,000	0.18	32	0	0	-1,019,548	-4,413	-99,636
162	H16. 07. 23		10,000	0.18	35	0	0	-1,029,548	-4,874	-104,510
163	H16. 08. 25		10,000	0.18	33	0	0	-1,039,548	-4,641	-109,151
164	H16. 09. 28		10,000	0.18	34	0	0	-1,049,548	-4,828	-113,979
165	H16. 11. 02		10,000	0.18	35	0	0	-1,059,548	-5,018	-118,997
166	H16. 12. 07		10,000	0.18	35	0	0	-1,069,548	-5,066	-124,063
167	H17. 01. 10		10,000	0.18	34	0	0	-1,079,548	-4,971	-129,034
168	H17. 02. 13		10,000	0.18	34	0	0	-1,089,548	-5,028	-134,062
169	H17. 03. 21		10,000	0.18	36	0	0	-1,099,548	-5,373	-139,435
170	H17. 04. 23		6,000	0.18	33	0	0	-1,105,548	-4,970	-144,405
171	H17. 05. 28		10,000	0.18	35	0	0	-1,115,548	-5,300	-149,705
172	H17. 07. 04		10,000	0.18	37	0	0	-1,125,548	-5,654	-155,359
173	H17. 08. 08		10,000	0.18	35	0	0	-1,135,548	-5,396	-160,755
174	H17. 09. 12		10,000	0.18	35	0	0	-1,145,548	-5,444	-166,199
175	H17. 10. 16		10,000	0.18	34	0	0	-1,155,548	-5,335	-171,534
176	H17. 11. 30		10,000	0.18	45	0	0	-1,165,548	-7,123	-178,657
177	H18. 01. 01		10,000	0.18	32	0	0	-1,175,548	-5,109	-183,766
178	H18. 02. 03		5,000	0.18	33	0	0	-1,180,548	-5,314	-189,080
179	H18. 03. 10		5,000	0.18	35	0	0	-1,185,548	-5,660	-194,740
180	H18. 04. 13		5,000	0.18	34	0	0	-1,190,548	-5,521	-200,261
181	H18. 05. 17		4,000	0.18	34	0	0	-1,194,548	-5,545	-205,806
182	H18. 06. 21		5,000	0.18	35	0	0	-1,199,548	-5,727	-211,533
183	H18. 07. 26		4,000	0.18	35	0	0	-1,203,548	-5,751	-217,284
184	H18. 08. 17	20,000		0.18	22	0	0	-1,203,548	-3,627	-200,911
185	H18. 08. 28		5,000	0.18	11	0	0	-1,208,548	-1,813	-202,724
186	H18. 09. 18	20,000		0.18	21	0	0	-1,208,548	-3,476	-186,200
187	H18. 10. 01		5,000	0.18	13	0	0	-1,213,548	-2,152	-188,352
188	H18. 11. 06		4,000	0.18	36	0	0	-1,217,548	-5,984	-194,336
189	H18. 11. 11	20,000		0.18	5	0	0	-1,217,548	-833	-175,169
190	H18. 11. 22	10,000		0.18	11	0	0	-1,217,548	-1,834	-167,003
191	H18. 12. 10		8,000	0.18	18	0	0	-1,225,548	-3,002	-170,005
192	H19. 01. 13		6,000	0.18	34	0	0	-1,231,548	-5,708	-175,713
193	H19. 02. 18		4,000	0.18	36	0	0	-1,235,548	-6,073	-181,786
194	H19. 03. 16	20,000		0.18	26	0	0	-1,235,548	-4,400	-166,186
195	H19. 03. 26		6,000	0.18	10	0	0	-1,241,548	-1,692	-167,878
196	H19. 04. 30		6,000	0.18	35	0	0	-1,247,548	-5,952	-173,830
197	H19. 06. 03		6,000	0.18	34	0	0	-1,253,548	-5,810	-179,640
198	H19. 07. 08		10,000	0.18	35	0	0	-1,263,548	-6,010	-185,650
199	H19. 07. 29	100,000		0.18	21	0	0	-1,263,548	-3,634	-89,284
200	H19. 08. 12		10,000	0.18	14	0	0	-1,273,548	-2,423	-91,707
201	H19. 08. 18	40,000		0.18	6	0	0	-1,273,548	-1,046	-52,753
202	H19. 09. 16		10,000	0.18	29	0	0	-1,283,548	-5,059	-57,812
203	H19. 10. 21		10,000	0.18	35	0	0	-1,293,548	-6,153	-63,965
204	H19. 11. 25		10,000	0.18	35	0	0	-1,303,548	-6,201	-70,166
205	H20. 01. 02		10,000	0.18	38	0	0	-1,313,548	-6,784	-76,950
206	H20. 02. 05		10,000	0.18	34	0	0	-1,323,548	-6,101	-83,051

	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	過払利息 残額
207	H20.03.03	40,000		0.18	27	0	0	-1,323,548	-4,881	-47,932
208	H20.03.10		10,000	0.18	7	0	0	-1,333,548	-1,265	-49,197
209	H20.03.22	20,000		0.18	12	0	0	-1,333,548	-2,186	-31,383
210	H20.04.13		10,000	0.18	22	0	0	-1,343,548	-4,007	-35,390
211	H20.05.18		12,000	0.18	35	0	0	-1,355,548	-6,424	-41,814
212	H20.06.22		12,000	0.18	35	0	0	-1,367,548	-6,481	-48,295
213	H20.07.27		12,000	0.18	35	0	0	-1,379,548	-6,538	-54,833
214	H20.09.01		10,000	0.18	36	0	0	-1,389,548	-6,784	-61,617
215	H20.09.13	60,000		0.18	12	0	0	-1,389,548	-2,277	-3,894
216	H20.09.27	50,000		0.18	14	0	0	-1,346,099	-2,657	0
217	H20.10.04		15,000	0.18	7	0	0	-1,361,099	-1,287	-1,287
218	H20.10.13	30,000		0.18	9	0	0	-1,334,059	-1,673	0
219	H20.10.25	40,000		0.18	12	0	0	-1,296,245	-2,186	0
220	H20.11.01	20,000		0.18	7	0	0	-1,277,484	-1,239	0
221	H20.11.08		18,000	0.18	7	0	0	-1,295,484	-1,221	-1,221
222	H20.11.17	20,000		0.18	9	0	0	-1,278,297	-1,592	0
223	H20.12.15		18,000	0.18	28	0	0	-1,296,297	-4,889	-4,889
224	H20.12.21	20,000		0.18	6	0	0	-1,282,248	-1,062	0
225	H20.12.31	30,000		0.18	10	0	0	-1,253,999	-1,751	0
226	H21.01.18		20,000	0.18	18	0	0	-1,273,999	-3,092	-3,092
227	H21.02.16		15,000	0.18	29	0	0	-1,288,999	-5,061	-8,153
228	H21.02.19	10,000		0.18	3	0	0	-1,287,681	-529	0
229	H21.03.23		20,000	0.18	32	0	0	-1,307,681	-5,644	-5,644
230	H21.04.27		20,000	0.18	35	0	0	-1,327,681	-6,269	-11,913
231	H21.05.02	30,000		0.18	5	0	0	-1,310,503	-909	0
232	H21.05.15	10,000		0.18	13	0	0	-1,302,836	-2,333	0
233	H21.05.17		22,000	0.18	2	0	0	-1,324,836	-356	-356
234	H21.06.19		20,000	0.18	33	0	0	-1,344,836	-5,988	-6,344
235	H21.07.23		20,000	0.18	34	0	0	-1,364,836	-6,263	-12,607
236	H21.08.27		20,000	0.18	35	0	0	-1,384,836	-6,543	-19,150
237	H21.09.25	30,000		0.18	29	0	0	-1,379,487	-5,501	0
238	H21.09.29		20,000	0.18	4	0	0	-1,399,487	-755	-755
239	H21.11.01		20,000	0.18	33	0	0	-1,419,487	-6,326	-7,081
240	H21.12.07		20,000	0.18	36	0	0	-1,439,487	-7,000	-14,081
241	H22.01.17		20,000	0.18	41	0	0	-1,459,487	-8,084	-22,165
242	H22.02.22		20,000	0.18	36	0	0	-1,479,487	-7,197	-29,362
243	H22.03.29		20,000	0.18	35	0	0	-1,499,487	-7,093	-36,455
244	H22.05.01		18,000	0.18	33	0	0	-1,517,487	-6,778	-43,233
245	H22.06.03		15,000	0.18	33	0	0	-1,532,487	-6,859	-50,092
246				0.18	0	0	0	0	0	0
247				0.18	0	0	0	0	0	0