

計 算 書 (利息制限法所定の制限金利で計算)

業者名 株式会社 ●●●

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%)
H03.04.30	100,000				18%	0			100,000	0	0
H03.06.05		3,000	36		18%	1,775	0	1,225	98,775	0	0
H03.06.26		1,000	21		18%	1,022	0	0	98,775	22	0
H03.07.10	20,000		14		18%	681	0	0	118,775	703	0
H03.07.25		10,000	15		18%	878	0	8,419	110,356	0	0
H03.08.31		14,000	37		18%	2,013	0	11,987	98,369	0	0
H03.09.30		10,000	30		18%	1,455	0	8,545	89,824	0	0
H03.11.07		10,000	38		18%	1,683	0	8,317	81,507	0	0
H03.12.13		10,000	36		18%	1,447	0	8,553	72,954	0	0
H03.12.31			18		18%	647	0	0	72,954	647	0
H04.01.10		20,000	10		18%	358	0	18,995	53,959	0	0
H04.02.14		2,000	35		18%	928	0	1,072	52,887	0	0
H04.03.23		5,000	38		18%	988	0	4,012	48,875	0	0
H04.04.28		10,000	36		18%	865	0	9,135	39,740	0	0
H04.06.04		10,000	37		18%	723	0	9,277	30,463	0	0
H04.07.13		10,000	39		18%	584	0	9,416	21,047	0	0
H04.08.18		10,000	36		18%	372	0	9,628	11,419	0	0
H04.09.18		10,000	31		18%	174	0	9,826	1,593	0	0
H04.10.08	30,000		20		18%	15	0	0	31,593	15	0
H04.10.21		5,000	13		18%	201	0	4,784	26,809	0	0
H04.10.30	50,000		9		18%	118	0	0	76,809	118	0
H04.11.19		5,000	20		18%	755	0	4,127	72,682	0	0
H04.11.25	50,000		6		18%	214	0	0	122,682	214	0
H04.12.18		10,000	23		18%	1,387	0	8,399	114,283	0	0
H04.12.31			13		18%	730	0	0	114,283	730	0
H05.01.21		10,000	21		18%	1,183	0	8,087	106,196	0	0
H05.02.26		10,000	36		18%	1,885	0	8,115	98,081	0	0
H05.04.03		10,000	36		18%	1,741	0	8,259	89,822	0	0
H05.04.26	30,000		23		18%	1,018	0	0	119,822	1,018	0
H05.05.08		10,000	12		18%	709	0	8,273	111,549	0	0
H05.06.12		10,000	35		18%	1,925	0	8,075	103,474	0	0
H05.07.19		10,000	37		18%	1,888	0	8,112	95,362	0	0
H05.08.18	20,000		30		18%	1,410	0	0	115,362	1,410	0
H05.08.23		4,000	5		18%	284	0	2,306	113,056	0	0
H05.09.28		5,000	36		18%	2,007	0	2,993	110,063	0	0
H05.10.26		4,000	28		18%	1,519	0	2,481	107,582	0	0
H05.11.09		1,589	14		18%	742	0	847	106,735	0	0
H05.11.09	30,000		0		18%	0	0	0	136,735	0	0
H05.11.13	50,000		4		18%	269	0	0	186,735	269	0
H05.11.20	40,000		7		18%	644	0	0	226,735	913	0
H05.12.11		12,000	21		18%	2,348	0	8,739	217,996	0	0
H06.01.15		12,000	35		18%	3,762	0	8,238	209,758	0	0
H06.01.22	20,000		7		18%	724	0	0	229,758	724	0
H06.02.17		10,000	26		18%	2,945	0	6,331	223,427	0	0
H06.02.20	30,000		3		18%	330	0	0	253,427	330	0
H06.03.23		10,000	31		18%	3,874	0	5,796	247,631	0	0
H06.04.27		10,000	35		18%	4,274	0	5,726	241,905	0	0
H06.06.01		10,000	35		18%	4,175	0	5,825	236,080	0	0
H06.07.05		10,000	34		18%	3,958	0	6,042	230,038	0	0
H06.08.09		10,000	35		18%	3,970	0	6,030	224,008	0	0
H06.09.09		10,000	31		18%	3,424	0	6,576	217,432	0	0
H06.10.10		10,000	31		18%	3,324	0	6,676	210,756	0	0
H06.11.12		10,000	33		18%	3,429	0	6,571	204,185	0	0
H06.12.17		10,000	35		18%	3,524	0	6,476	197,709	0	0

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H07.01.16		20,000	30		18%	2,925	0	17,075	180,634	0	0
H07.02.20		10,000	35		18%	3,117	0	6,883	173,751	0	0
H07.03.22		10,000	30		18%	2,570	0	7,430	166,321	0	0
H07.04.24		7,000	33		18%	2,706	0	4,294	162,027	0	0
H07.05.22	40,000		28		18%	2,237	0	0	202,027	2,237	0
H07.05.29		10,000	7		18%	697	0	7,066	194,961	0	0
H07.07.03		10,000	35		18%	3,365	0	6,635	188,326	0	0
H07.08.07		10,000	35		18%	3,250	0	6,750	181,576	0	0
H07.09.10		10,000	34		18%	3,044	0	6,956	174,620	0	0
H07.09.19	30,000		9		18%	775	0	0	204,620	775	0
H07.09.26	30,000		7		18%	706	0	0	234,620	1,481	0
H07.10.11		15,000	15		18%	1,735	0	11,784	222,836	0	0
H07.10.20	20,000		9		18%	989	0	0	242,836	989	0
H07.11.13		15,000	24		18%	2,874	0	11,137	231,699	0	0
H07.12.18		10,000	35		18%	3,999	0	6,001	225,698	0	0
H07.12.31			13		18%	1,446	0	0	225,698	1,446	0
H08.01.22		20,000	22		18%	2,441	0	16,113	209,585	0	0
H08.02.26		10,000	35		18%	3,607	0	6,393	203,192	0	0
H08.04.01		13,000	35		18%	3,497	0	9,503	193,689	0	0
H08.05.06		329,077	35		18%	3,333	0	325,744	-132,055	0	0
H08.12.31			239		0%	0	0	0	-132,055	0	4,311
H09.08.13	100,000		225		0%	0	0	0	-32,055	0	4,070
H09.08.15	20,000		2		0%	0	0	0	-12,055	0	8
H09.09.09		20,000	25		0%	0	0	20,000	-32,055	0	41
H09.10.14		15,000	35		0%	0	0	15,000	-47,055	0	153
H09.10.20		15,000	6		0%	0	0	15,000	-62,055	0	38
H09.10.20	100,000		0		0%	0	0	0	37,945	0	0
H09.10.31	30,000		11		18%	205	0	0	67,945	205	0
H09.11.24		20,000	24		18%	804	0	18,991	48,954	0	0
H09.11.29	70,000		5		18%	120	0	0	118,954	120	0
H09.12.29		25,000	30		18%	1,759	0	23,121	95,833	0	0
H10.02.02		20,000	35		18%	1,654	0	18,346	77,487	0	0
H10.02.19	20,000		17		18%	649	0	0	97,487	649	0
H10.03.09		20,000	18		18%	865	0	18,486	79,001	0	0
H10.04.13		20,000	35		18%	1,363	0	18,637	60,364	0	0
H10.05.18		20,000	35		18%	1,041	0	18,959	41,405	0	0
H10.06.22		20,000	35		18%	714	0	19,286	22,119	0	0
H10.06.25	10,000		3		18%	32	0	0	32,119	32	0
H10.07.04	10,000		9		18%	142	0	0	42,119	174	0
H10.07.27		20,000	23		18%	477	0	19,349	22,770	0	0
H10.08.31		20,000	35		18%	393	0	19,607	3,163	0	0
H10.10.05		20,000	35		18%	54	0	19,946	-16,783	0	0
H10.11.06	10,000		32		0%	0	0	0	-6,783	0	73
H10.11.09		20,000	3		0%	0	0	20,000	-26,783	0	2
H10.12.14		20,000	35		0%	0	0	20,000	-46,783	0	128
H11.01.18		20,000	35		0%	0	0	20,000	-66,783	0	224
H11.02.22		20,000	35		0%	0	0	20,000	-86,783	0	320
H11.03.15	10,000		21		0%	0	0	0	-76,783	0	249
H11.03.29		20,000	14		0%	0	0	20,000	-96,783	0	147
H11.05.03		20,000	35		0%	0	0	20,000	-116,783	0	464
H11.06.07		20,000	35		0%	0	0	20,000	-136,783	0	559
H11.07.12		20,000	35		0%	0	0	20,000	-156,783	0	655
H11.08.16		20,000	35		0%	0	0	20,000	-176,783	0	751
H11.09.09	30,000		24		0%	0	0	0	-146,783	0	581
H11.09.21		20,000	12		0%	0	0	20,000	-166,783	0	241
H11.10.24		20,000	33		0%	0	0	20,000	-186,783	0	753

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H11.11.24		20,000	31		0%	0	0	20,000	-206,783	0	793
H11.12.24		20,000	30		0%	0	0	20,000	-226,783	0	849
H11.12.31			7		0%	0	0	0	-226,783	0	217
H12.01.24		30,000	24		0%	0	0	30,000	-256,783	0	743
H12.02.24		20,000	31		0%	0	0	20,000	-276,783	0	1,087
H12.03.25		20,000	30		0%	0	0	20,000	-296,783	0	1,134
H12.04.25		23,000	31		0%	0	0	23,000	-319,783	0	1,256
H12.05.26		30,000	31		0%	0	0	30,000	-349,783	0	1,354
H12.06.26		30,000	31		0%	0	0	30,000	-379,783	0	1,481
H12.07.28		25,000	32		0%	0	0	25,000	-404,783	0	1,660
H12.08.26		30,000	29		0%	0	0	30,000	-434,783	0	1,603
H12.09.25		30,000	30		0%	0	0	30,000	-464,783	0	1,781
H12.10.26		30,000	31		0%	0	0	30,000	-494,783	0	1,968
H12.11.25		24,000	30		0%	0	0	24,000	-518,783	0	2,027
H12.12.26		22,000	31		0%	0	0	22,000	-540,783	0	2,197
H12.12.31			5		0%	0	0	0	-540,783	0	369
H13.01.08	100,000		8		0%	0	0	0	-440,783	0	592
H13.01.26		30,000	18		0%	0	0	30,000	-470,783	0	1,086
H13.02.26		20,000	31		0%	0	0	20,000	-490,783	0	1,999
H13.03.29		20,000	31		0%	0	0	20,000	-510,783	0	2,084
H13.04.28		20,000	30		0%	0	0	20,000	-530,783	0	2,099
H13.05.25		20,000	27		0%	0	0	20,000	-550,783	0	1,963
H13.06.25		20,000	31		0%	0	0	20,000	-570,783	0	2,338
H13.07.26		20,000	31		0%	0	0	20,000	-590,783	0	2,423
H13.08.26		20,000	31		0%	0	0	20,000	-610,783	0	2,508
H13.09.26		20,000	31		0%	0	0	20,000	-630,783	0	2,593
H13.10.27		20,000	31		0%	0	0	20,000	-650,783	0	2,678
H13.11.27		16,000	31		0%	0	0	16,000	-666,783	0	2,763
H13.12.28		20,000	31		0%	0	0	20,000	-686,783	0	2,831
H14.01.28		20,000	31		0%	0	0	20,000	-706,783	0	2,916
H14.02.28		20,000	31		0%	0	0	20,000	-726,783	0	3,001
H14.03.03	100,000		3		0%	0	0	0	-626,783	0	298
H14.03.30		15,000	27		0%	0	0	15,000	-641,783	0	2,318
H14.04.30		20,000	31		0%	0	0	20,000	-661,783	0	2,725
H14.05.31		14,000	31		0%	0	0	14,000	-675,783	0	2,810
H14.07.01		14,000	31		0%	0	0	14,000	-689,783	0	2,869
H14.08.01		14,000	31		0%	0	0	14,000	-703,783	0	2,929
H14.08.31		20,000	30		0%	0	0	20,000	-723,783	0	2,892
H14.10.05		12,000	35		0%	0	0	12,000	-735,783	0	3,470
H14.11.09		12,000	35		0%	0	0	12,000	-747,783	0	3,527
H14.12.14		12,000	35		0%	0	0	12,000	-759,783	0	3,585
H15.01.18		15,000	35		0%	0	0	15,000	-774,783	0	3,642
H15.02.22		12,000	35		0%	0	0	12,000	-786,783	0	3,714
H15.03.29		12,000	35		0%	0	0	12,000	-798,783	0	3,772
H15.05.03		15,000	35		0%	0	0	15,000	-813,783	0	3,829
H15.06.07		12,000	35		0%	0	0	12,000	-825,783	0	3,901
H15.07.12		10,000	35		0%	0	0	10,000	-835,783	0	3,959
H15.08.16		10,000	35		0%	0	0	10,000	-845,783	0	4,007
H15.09.20		10,000	35		0%	0	0	10,000	-855,783	0	4,055
H15.10.25		10,000	35		0%	0	0	10,000	-865,783	0	4,103
H15.11.29		10,000	35		0%	0	0	10,000	-875,783	0	4,151
H15.12.30		10,000	31		0%	0	0	10,000	-885,783	0	3,719
H15.12.31			1		0%	0	0	0	-885,783	0	121
H16.02.03		10,000	34		0%	0	0	10,000	-895,783	0	4,114
H16.03.06		10,000	32		0%	0	0	10,000	-905,783	0	3,915
H16.04.10		10,000	35		0%	0	0	10,000	-915,783	0	4,330

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H16.05.17		20,000	37		0%	0	0	20,000	-935,783	0	4,628
H16.06.18		10,000	32		0%	0	0	10,000	-945,783	0	4,090
H16.07.23		10,000	35		0%	0	0	10,000	-955,783	0	4,522
H16.08.25		10,000	33		0%	0	0	10,000	-965,783	0	4,308
H16.09.28		10,000	34		0%	0	0	10,000	-975,783	0	4,485
H16.11.02		10,000	35		0%	0	0	10,000	-985,783	0	4,665
H16.12.07		10,000	35		0%	0	0	10,000	-995,783	0	4,713
H16.12.31			24		0%	0	0	0	-995,783	0	3,264
H17.01.10		10,000	10		0%	0	0	10,000	-1,005,783	0	1,364
H17.02.13		10,000	34		0%	0	0	10,000	-1,015,783	0	4,684
H17.03.21		10,000	36		0%	0	0	10,000	-1,025,783	0	5,009
H17.04.23		6,000	33		0%	0	0	6,000	-1,031,783	0	4,637
H17.05.28		10,000	35		0%	0	0	10,000	-1,041,783	0	4,946
H17.07.04		10,000	37		0%	0	0	10,000	-1,051,783	0	5,280
H17.08.08		10,000	35		0%	0	0	10,000	-1,061,783	0	5,042
H17.09.12		10,000	35		0%	0	0	10,000	-1,071,783	0	5,090
H17.10.16		10,000	34		0%	0	0	10,000	-1,081,783	0	4,991
H17.11.30		10,000	45		0%	0	0	10,000	-1,091,783	0	6,668
H18.01.01		10,000	32		0%	0	0	10,000	-1,101,783	0	4,785
H18.02.03		5,000	33		0%	0	0	5,000	-1,106,783	0	4,980
H18.03.10		5,000	35		0%	0	0	5,000	-1,111,783	0	5,306
H18.04.13		5,000	34		0%	0	0	5,000	-1,116,783	0	5,178
H18.05.17		4,000	34		0%	0	0	4,000	-1,120,783	0	5,201
H18.06.21		5,000	35		0%	0	0	5,000	-1,125,783	0	5,373
H18.07.26		4,000	35		0%	0	0	4,000	-1,129,783	0	5,397
H18.08.17	20,000		22		0%	0	0	0	-1,109,783	0	3,404
H18.08.28		5,000	11		0%	0	0	5,000	-1,114,783	0	1,672
H18.09.18	20,000		21		0%	0	0	0	-1,094,783	0	3,206
H18.10.01		5,000	13		0%	0	0	5,000	-1,099,783	0	1,949
H18.11.06		4,000	36		0%	0	0	4,000	-1,103,783	0	5,423
H18.11.11	20,000		5		0%	0	0	0	-1,083,783	0	756
H18.11.22	10,000		11		0%	0	0	0	-1,073,783	0	1,633
H18.12.10		8,000	18		0%	0	0	8,000	-1,081,783	0	2,647
H19.01.13		6,000	34		0%	0	0	6,000	-1,087,783	0	5,038
H19.02.18		4,000	36		0%	0	0	4,000	-1,091,783	0	5,364
H19.03.16	20,000		26		0%	0	0	0	-1,071,783	0	3,888
H19.03.26		6,000	10		0%	0	0	6,000	-1,077,783	0	1,468
H19.04.30		6,000	35		0%	0	0	6,000	-1,083,783	0	5,167
H19.06.03		6,000	34		0%	0	0	6,000	-1,089,783	0	5,047
H19.07.08		10,000	35		0%	0	0	10,000	-1,099,783	0	5,224
H19.07.29	100,000		21		0%	0	0	0	-999,783	0	3,163
H19.08.12		10,000	14		0%	0	0	10,000	-1,009,783	0	1,917
H19.08.18	40,000		6		0%	0	0	0	-969,783	0	829
H19.09.16		10,000	29		0%	0	0	10,000	-979,783	0	3,852
H19.10.21		10,000	35		0%	0	0	10,000	-989,783	0	4,697
H19.11.25		10,000	35		0%	0	0	10,000	-999,783	0	4,745
H19.12.31			36		0%	0	0	0	-999,783	0	4,930
H20.01.02		10,000	2		0%	0	0	10,000	-1,009,783	0	273
H20.02.05		10,000	34		0%	0	0	10,000	-1,019,783	0	4,690
H20.03.03	40,000		27		0%	0	0	0	-979,783	0	3,761
H20.03.10		10,000	7		0%	0	0	10,000	-989,783	0	936
H20.03.22	20,000		12		0%	0	0	0	-969,783	0	1,622
H20.04.13		10,000	22		0%	0	0	10,000	-979,783	0	2,914
H20.05.18		12,000	35		0%	0	0	12,000	-991,783	0	4,684
H20.06.22		12,000	35		0%	0	0	12,000	-1,003,783	0	4,742
H20.07.27		12,000	35		0%	0	0	12,000	-1,015,783	0	4,799

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%)
H20.09.01		10,000	36		0%	0	0	10,000	-1,025,783	0	4,995
H20.09.13	60,000		12		0%	0	0	0	-965,783	0	1,681
H20.09.27	50,000		14		0%	0	0	0	-915,783	0	1,847
H20.10.04		15,000	7		0%	0	0	15,000	-930,783	0	875
H20.10.13	30,000		9		0%	0	0	0	-900,783	0	1,144
H20.10.25	40,000		12		0%	0	0	0	-860,783	0	1,476
H20.11.01	20,000		7		0%	0	0	0	-840,783	0	823
H20.11.08		18,000	7		0%	0	0	18,000	-858,783	0	804
H20.11.17	20,000		9		0%	0	0	0	-838,783	0	1,055
H20.12.15		18,000	28		0%	0	0	18,000	-856,783	0	3,208
H20.12.21	20,000		6		0%	0	0	0	-836,783	0	702
H20.12.31	30,000		10		0%	0	0	0	-806,783	0	1,143
H21.01.18		20,000	18		0%	0	0	20,000	-826,783	0	1,989
H21.02.16		15,000	29		0%	0	0	15,000	-841,783	0	3,284
H21.02.19	10,000		3		0%	0	0	0	-831,783	0	345
H21.03.23		20,000	32		0%	0	0	20,000	-851,783	0	3,646
H21.04.27		20,000	35		0%	0	0	20,000	-871,783	0	4,083
H21.05.02	30,000		5		0%	0	0	0	-841,783	0	597
H21.05.15	10,000		13		0%	0	0	0	-831,783	0	1,499
H21.05.17		22,000	2		0%	0	0	22,000	-853,783	0	227
H21.06.19		20,000	33		0%	0	0	20,000	-873,783	0	3,859
H21.07.23		20,000	34		0%	0	0	20,000	-893,783	0	4,069
H21.08.27		20,000	35		0%	0	0	20,000	-913,783	0	4,285
H21.09.25	30,000		29		0%	0	0	0	-883,783	0	3,630
H21.09.29		20,000	4		0%	0	0	20,000	-903,783	0	484
H21.11.01		20,000	33		0%	0	0	20,000	-923,783	0	4,085
H21.12.07		20,000	36		0%	0	0	20,000	-943,783	0	4,555
H22.01.17		20,000	41		0%	0	0	20,000	-963,783	0	5,300
H22.02.22		20,000	36		0%	0	0	20,000	-983,783	0	4,752
H22.03.29		20,000	35		0%	0	0	20,000	-1,003,783	0	4,716
H22.05.01		18,000	33		0%	0	0	18,000	-1,021,783	0	4,537
H22.06.03		15,000	33		0%	0	0	15,000	-1,036,783	0	4,619
											合 計
											458,276