

# 計 算 書 (利息制限法所定の制限金利で計算)

業者名 A社

債務者 甲

| 取引日       | 借入額     | 返済額    | 日数 | 利率  | 利息<br>(初日含) | 元金<br>返済額 | 残元金     | 未清算<br>利息 |
|-----------|---------|--------|----|-----|-------------|-----------|---------|-----------|
| H16.04.01 | 500,000 |        | 1  | 18% | 246         |           | 500,000 | 246       |
| H16.04.30 |         | 15,000 | 29 | 18% | 7,150       | 7,604     | 492,396 | 0         |
| H16.05.31 |         | 15,000 | 31 | 18% | 7,527       | 7,473     | 484,923 | 0         |
| H16.06.30 |         | 15,000 | 30 | 18% | 7,174       | 7,826     | 477,097 | 0         |
| H16.07.31 |         | 15,000 | 31 | 18% | 7,293       | 7,707     | 469,390 | 0         |
| H16.08.31 |         | 15,000 | 31 | 18% | 7,175       | 7,825     | 461,565 | 0         |
| H16.09.30 |         | 15,000 | 30 | 18% | 6,828       | 8,172     | 453,393 | 0         |
| H16.10.31 |         | 15,000 | 31 | 18% | 6,931       | 8,069     | 445,324 | 0         |
| H16.11.30 |         | 15,000 | 30 | 18% | 6,588       | 8,412     | 436,912 | 0         |
| H16.12.31 |         | 15,000 | 31 | 18% | 6,679       | 8,321     | 428,591 | 0         |
| H17.01.31 |         | 15,000 | 31 | 18% | 6,552       | 8,448     | 420,143 | 0         |
| H17.02.28 |         | 15,000 | 28 | 18% | 5,801       | 9,199     | 410,944 | 0         |
| H17.03.31 |         | 15,000 | 31 | 18% | 6,282       | 8,718     | 402,226 | 0         |
| H17.04.30 |         | 15,000 | 30 | 18% | 5,950       | 9,050     | 393,176 | 0         |
| H17.05.31 |         | 15,000 | 31 | 18% | 6,010       | 8,990     | 384,186 | 0         |
| H17.06.30 |         | 15,000 | 30 | 18% | 5,683       | 9,317     | 374,869 | 0         |
| H17.07.31 |         | 15,000 | 31 | 18% | 5,730       | 9,270     | 365,599 | 0         |
| H17.08.31 |         | 15,000 | 31 | 18% | 5,589       | 9,411     | 356,188 | 0         |
| H17.09.30 |         | 15,000 | 30 | 18% | 5,269       | 9,731     | 346,457 | 0         |
| H17.10.31 |         | 15,000 | 31 | 18% | 5,296       | 9,704     | 336,753 | 0         |
| H17.11.30 |         | 15,000 | 30 | 18% | 4,982       | 10,018    | 326,735 | 0         |
| H17.12.31 |         | 15,000 | 31 | 18% | 4,995       | 10,005    | 316,730 | 0         |
| H18.01.31 |         | 15,000 | 31 | 18% | 4,842       | 10,158    | 306,572 | 0         |
| H18.02.28 |         | 15,000 | 28 | 18% | 4,233       | 10,767    | 295,805 | 0         |
| H18.03.31 |         | 15,000 | 31 | 18% | 4,522       | 10,478    | 285,327 | 0         |
| H18.04.30 |         | 15,000 | 30 | 18% | 4,221       | 10,779    | 274,548 | 0         |
| H18.05.31 |         | 15,000 | 31 | 18% | 4,197       | 10,803    | 263,745 | 0         |
| H18.06.30 |         | 15,000 | 30 | 18% | 3,901       | 11,099    | 252,646 | 0         |
| H18.07.31 |         | 15,000 | 31 | 18% | 3,862       | 11,138    | 241,508 | 0         |
| H18.08.31 |         | 15,000 | 31 | 18% | 3,692       | 11,308    | 230,200 | 0         |
| H18.09.30 |         | 15,000 | 30 | 18% | 3,405       | 11,595    | 218,605 | 0         |
| H18.10.31 |         | 15,000 | 31 | 18% | 3,341       | 11,659    | 206,946 | 0         |
| H18.11.30 |         | 15,000 | 30 | 18% | 3,061       | 11,939    | 195,007 | 0         |
| H18.12.31 |         | 15,000 | 31 | 18% | 2,981       | 12,019    | 182,988 | 0         |
| H19.01.31 |         | 15,000 | 31 | 18% | 2,797       | 12,203    | 170,785 | 0         |
| H19.02.28 |         | 15,000 | 28 | 18% | 2,358       | 12,642    | 158,143 | 0         |
| H19.03.31 |         | 15,000 | 31 | 18% | 2,417       | 12,583    | 145,560 | 0         |