

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 (初日含)	元金 返済額	残元金	未清算 利息	過払金の 利息5%
H14.04.01	500,000		1	18%	246		500,000	246	0
H14.04.30		15,000	29	18%	7,150	7,604	492,396	0	0
H14.05.31		15,000	31	18%	7,527	7,473	484,923	0	0
H14.06.30		15,000	30	18%	7,174	7,826	477,097	0	0
H14.07.31		15,000	31	18%	7,293	7,707	469,390	0	0
H14.08.31		15,000	31	18%	7,175	7,825	461,565	0	0
H14.09.30		15,000	30	18%	6,828	8,172	453,393	0	0
H14.10.31		15,000	31	18%	6,931	8,069	445,324	0	0
H14.11.30		15,000	30	18%	6,588	8,412	436,912	0	0
H14.12.31		15,000	31	18%	6,679	8,321	428,591	0	0
H15.01.31		15,000	31	18%	6,552	8,448	420,143	0	0
H15.02.28		15,000	28	18%	5,801	9,199	410,944	0	0
H15.03.31		15,000	31	18%	6,282	8,718	402,226	0	0
H15.04.30		15,000	30	18%	5,950	9,050	393,176	0	0
H15.05.31		15,000	31	18%	6,010	8,990	384,186	0	0
H15.06.30		15,000	30	18%	5,683	9,317	374,869	0	0
H15.07.31		15,000	31	18%	5,730	9,270	365,599	0	0
H15.08.31		15,000	31	18%	5,589	9,411	356,188	0	0
H15.09.30		15,000	30	18%	5,269	9,731	346,457	0	0
H15.10.31		15,000	31	18%	5,296	9,704	336,753	0	0
H15.11.30		15,000	30	18%	4,982	10,018	326,735	0	0
H15.12.31		15,000	31	18%	4,995	10,005	316,730	0	0
H16.01.31		15,000	31	18%	4,842	10,158	306,572	0	0
H16.02.29		15,000	29	18%	4,384	10,616	295,956	0	0
H16.03.31		15,000	31	18%	4,524	10,476	285,480	0	0
H16.04.30		15,000	30	18%	4,223	10,777	274,703	0	0
H16.05.31		15,000	31	18%	4,199	10,801	263,902	0	0
H16.06.30		15,000	30	18%	3,904	11,096	252,806	0	0
H16.07.31		15,000	31	18%	3,864	11,136	241,670	0	0
H16.08.31		15,000	31	18%	3,694	11,306	230,364	0	0
H16.09.30		15,000	30	18%	3,408	11,592	218,772	0	0
H16.10.31		15,000	31	18%	3,344	11,656	207,116	0	0
H16.11.30		15,000	30	18%	3,064	11,936	195,180	0	0
H16.12.31		15,000	31	18%	2,983	12,017	183,163	0	0
H17.01.31		15,000	31	18%	2,800	12,200	170,963	0	0
H17.02.28		15,000	28	18%	2,360	12,640	158,323	0	0
H17.03.31		15,000	31	18%	2,420	12,580	145,743	0	0
H17.04.30		15,000	30	18%	2,156	12,844	132,899	0	0
H17.05.31		15,000	31	18%	2,031	12,969	119,930	0	0
H17.06.30		15,000	30	18%	1,774	13,226	106,704	0	0
H17.07.31		15,000	31	18%	1,631	13,369	93,335	0	0
H17.08.31		15,000	31	18%	1,426	13,574	79,761	0	0
H17.09.30		15,000	30	18%	1,180	13,820	65,941	0	0
H17.10.31		15,000	31	18%	1,008	13,992	51,949	0	0
H17.11.30		15,000	30	18%	768	14,232	37,717	0	0
H17.12.31		15,000	31	18%	576	14,424	23,293	0	0
H18.01.31		15,000	31	18%	356	14,644	8,649	0	0
H18.02.28		15,000	28	18%	119	14,881	-6,232	0	0
H18.03.31		15,000	31	0%	0	15,000	-21,232	0	26
H18.04.30		15,000	30	0%	0	15,000	-36,232	0	87
H18.05.31		15,000	31	0%	0	15,000	-51,232	0	153
H18.06.30		15,000	30	0%	0	15,000	-66,232	0	210
H18.07.31		15,000	31	0%	0	15,000	-81,232	0	281
H18.08.31		15,000	31	0%	0	15,000	-96,232	0	344

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H18.09.30		15,000	30	0%	0	15,000	-111,232	0	395
H18.10.31		15,000	31	0%	0	15,000	-126,232	0	472
H18.11.30		15,000	30	0%	0	15,000	-141,232	0	518
H18.12.31		15,000	31	0%	0	15,000	-156,232	0	599
H19.01.31		15,000	31	0%	0	15,000	-171,232	0	663
H19.02.28		15,000	28	0%	0	15,000	-186,232	0	656
H19.03.31		15,000	31	0%	0	15,000	-201,232	0	790
									合 計
									5,194