

計 算 書 (利息制限法所定の制限金利で計算)

業者名 株式会社悪徳金融

債務者 山田 太郎

取引日	借入額	返済額	日数	利率	利 息	元金 返済額	残元金	未清算 利息	過払金の 利息5%	過払利息の 元本充当額
H12.01.01	500,000			29.2000%	0		500,000	0	0	0
H12.01.31		40,000	30	29.2000%	12,000	28,000	472,000	0	0	0
H12.02.28		40,000	28	29.2000%	10,572	29,428	442,572	0	0	0
H12.03.31		40,000	32	29.2000%	11,329	28,671	413,901	0	0	0
H12.04.30		40,000	30	29.2000%	9,933	30,067	383,834	0	0	0
H12.05.31		40,000	31	29.2000%	9,519	30,481	353,353	0	0	0
H12.06.30		40,000	30	29.2000%	8,480	31,520	321,833	0	0	0
H12.07.31		40,000	31	29.2000%	7,981	32,019	289,814	0	0	0
H12.08.31		40,000	31	29.2000%	7,187	32,813	257,001	0	0	0
H12.09.30		40,000	30	29.2000%	6,168	33,832	223,169	0	0	0
H12.10.31		40,000	31	29.2000%	5,534	34,466	188,703	0	0	0
H12.11.30		40,000	30	29.2000%	4,528	35,472	153,231	0	0	0
H12.12.31		40,000	31	29.2000%	3,800	36,200	117,031	0	0	0
H13.01.01	382,969		1	29.2000%	93	0	500,000	93	0	0
H13.01.31		40,000	30	29.2000%	12,000	27,907	472,093	0	0	0
H13.02.28		40,000	28	29.2000%	10,574	29,426	442,667	0	0	0
H13.03.31		40,000	31	29.2000%	10,978	29,022	413,645	0	0	0
H13.04.30		40,000	30	29.2000%	9,927	30,073	383,572	0	0	0
H13.05.31		40,000	31	29.2000%	9,512	30,488	353,084	0	0	0
H13.06.30		40,000	30	29.2000%	8,474	31,526	321,558	0	0	0
H13.07.31		40,000	31	29.2000%	7,974	32,026	289,532	0	0	0
H13.08.31		40,000	31	29.2000%	7,180	32,820	256,712	0	0	0
H13.09.30		40,000	30	29.2000%	6,161	33,839	222,873	0	0	0
H13.10.31		40,000	31	29.2000%	5,527	34,473	188,400	0	0	0
H13.11.30		40,000	30	29.2000%	4,521	35,479	152,921	0	0	0
H13.12.31		40,000	31	29.2000%	3,792	36,208	116,713	0	0	0
H14.01.01	383,287		1	29.2000%	93	0	500,000	93	0	0
H14.01.31		40,000	30	29.2000%	12,000	27,907	472,093	0	0	0
H14.02.28		40,000	28	29.2000%	10,574	29,426	442,667	0	0	0
H14.03.31		40,000	31	29.2000%	10,978	29,022	413,645	0	0	0
H14.04.30		40,000	30	29.2000%	9,927	30,073	383,572	0	0	0
H14.05.31		40,000	31	29.2000%	9,512	30,488	353,084	0	0	0
H14.06.30		40,000	30	29.2000%	8,474	31,526	321,558	0	0	0
H14.07.31		40,000	31	29.2000%	7,974	32,026	289,532	0	0	0
H14.08.31		40,000	31	29.2000%	7,180	32,820	256,712	0	0	0
H14.09.30		40,000	30	29.2000%	6,161	33,839	222,873	0	0	0
H14.10.31		40,000	31	29.2000%	5,527	34,473	188,400	0	0	0
H14.11.30		40,000	30	29.2000%	4,521	35,479	152,921	0	0	0
H14.12.31		40,000	31	29.2000%	3,792	36,208	116,713	0	0	0
H15.01.01	383,287		1	29.2000%	93	0	500,000	93	0	0
H15.01.31		40,000	30	29.2000%	12,000	27,907	472,093	0	0	0
H15.02.28		40,000	28	29.2000%	10,574	29,426	442,667	0	0	0
H15.03.31		40,000	31	29.2000%	10,978	29,022	413,645	0	0	0
H15.04.30		40,000	30	29.2000%	9,927	30,073	383,572	0	0	0
H15.05.31		40,000	31	29.2000%	9,512	30,488	353,084	0	0	0
H15.06.30		40,000	30	29.2000%	8,474	31,526	321,558	0	0	0
H15.07.31		40,000	31	29.2000%	7,974	32,026	289,532	0	0	0
H15.08.31		40,000	31	29.2000%	7,180	32,820	256,712	0	0	0
H15.09.30		40,000	30	29.2000%	6,161	33,839	222,873	0	0	0
H15.10.31		40,000	31	29.2000%	5,527	34,473	188,400	0	0	0
H15.11.30		40,000	30	29.2000%	4,521	35,479	152,921	0	0	0
H15.12.31		40,000	31	29.2000%	3,792	36,208	116,713	0	0	0
H16.01.01	383,287		1	29.2000%	93	0	500,000	93	0	0
H16.01.31		40,000	30	29.2000%	12,000	27,907	472,093	0	0	0

(注) 過払利息の元本充当額は、既発生^の過払金に対する利息の合計額を借入元本に充当して計算したものである

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取引日	借入額	返済額	日数	利率	利 息	元金 返済額	残元金	未清算 利息	過払金の 利息5%	過払利息の 元本充当額
H16.02.28		40,000	28	29.2000%	10,574	29,426	442,667	0	0	0
H16.03.31		40,000	32	29.2000%	11,332	28,668	413,999	0	0	0
H16.04.30		40,000	30	29.2000%	9,935	30,065	383,934	0	0	0
H16.05.31		40,000	31	29.2000%	9,521	30,479	353,455	0	0	0
H16.06.30		40,000	30	29.2000%	8,482	31,518	321,937	0	0	0
H16.07.31		40,000	31	29.2000%	7,984	32,016	289,921	0	0	0
H16.08.31		40,000	31	29.2000%	7,190	32,810	257,111	0	0	0
H16.09.30		40,000	30	29.2000%	6,170	33,830	223,281	0	0	0
H16.10.31		40,000	31	29.2000%	5,537	34,463	188,818	0	0	0
H16.11.30		40,000	30	29.2000%	4,531	35,469	153,349	0	0	0
H16.12.31		40,000	31	29.2000%	3,803	36,197	117,152	0	0	0
H17.01.01	382,848		1	29.2000%	93	0	500,000	93	0	0
H17.01.31		40,000	30	29.2000%	12,000	27,907	472,093	0	0	0
H17.02.28		40,000	28	29.2000%	10,574	29,426	442,667	0	0	0
H17.03.31		40,000	31	29.2000%	10,978	29,022	413,645	0	0	0
H17.04.30		40,000	30	29.2000%	9,927	30,073	383,572	0	0	0
H17.05.31		40,000	31	29.2000%	9,512	30,488	353,084	0	0	0
H17.06.30		40,000	30	29.2000%	8,474	31,526	321,558	0	0	0
H17.07.31		40,000	31	29.2000%	7,974	32,026	289,532	0	0	0
H17.08.31		40,000	31	29.2000%	7,180	32,820	256,712	0	0	0
H17.09.30		40,000	30	29.2000%	6,161	33,839	222,873	0	0	0
H17.10.31		40,000	31	29.2000%	5,527	34,473	188,400	0	0	0
H17.11.30		40,000	30	29.2000%	4,521	35,479	152,921	0	0	0
H17.12.31		40,000	31	29.2000%	3,792	36,208	116,713	0	0	0
H18.01.01	383,287		1	29.2000%	93	0	500,000	93	0	0
H18.01.31		40,000	30	29.2000%	12,000	27,907	472,093	0	0	0
H18.02.28		40,000	28	29.2000%	10,574	29,426	442,667	0	0	0
H18.03.31		40,000	31	29.2000%	10,978	29,022	413,645	0	0	0
H18.04.30		40,000	30	29.2000%	9,927	30,073	383,572	0	0	0
H18.05.31		40,000	31	29.2000%	9,512	30,488	353,084	0	0	0
H18.06.30		40,000	30	29.2000%	8,474	31,526	321,558	0	0	0
H18.07.31		40,000	31	29.2000%	7,974	32,026	289,532	0	0	0
H18.08.31		40,000	31	29.2000%	7,180	32,820	256,712	0	0	0
H18.09.30		40,000	30	29.2000%	6,161	33,839	222,873	0	0	0
H18.10.31		40,000	31	29.2000%	5,527	34,473	188,400	0	0	0
H18.11.30		40,000	30	29.2000%	4,521	35,479	152,921	0	0	0
H18.12.31		40,000	31	29.2000%	3,792	36,208	116,713	0	0	0
H19.01.01	383,287		1	29.2000%	93	0	500,000	93	0	0
H19.01.31		40,000	30	29.2000%	12,000	27,907	472,093	0	0	0
H19.02.28		40,000	28	29.2000%	10,574	29,426	442,667	0	0	0
H19.03.31		40,000	31	29.2000%	10,978	29,022	413,645	0	0	0
H19.04.30		40,000	30	29.2000%	9,927	30,073	383,572	0	0	0
H19.05.31		40,000	31	29.2000%	9,512	30,488	353,084	0	0	0
H19.06.30		40,000	30	29.2000%	8,474	31,526	321,558	0	0	0
H19.07.31		40,000	31	29.2000%	7,974	32,026	289,532	0	0	0
H19.08.31		40,000	31	29.2000%	7,180	32,820	256,712	0	0	0
H19.09.30		40,000	30	29.2000%	6,161	33,839	222,873	0	0	0
H19.10.31		40,000	31	29.2000%	5,527	34,473	188,400	0	0	0
H19.11.30		40,000	30	29.2000%	4,521	35,479	152,921	0	0	0
H19.12.31		40,000	31	29.2000%	3,792	36,208	116,713	0	0	0
									未充当計	0

(注) 過払利息の元本充当額は、既発生^の過払金に対する利息の合計額を借入元本に充当して計算したものである