

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	利率	利 息	元金 返済額	残元金	未清算 利息	過払金の 利息5%
H08.11.25	200,000			18%	0		200,000	0	0
H08.12.30		20,000	35	18%	3,452	16,548	183,452	0	0
H09.01.30		20,000	31	18%	2,804	17,196	166,256	0	0
H09.02.28		20,000	29	18%	2,377	17,623	148,633	0	0
H09.03.28		20,000	28	18%	2,052	17,948	130,685	0	0
H09.04.28		20,000	31	18%	1,997	18,003	112,682	0	0
H09.05.30		20,000	32	18%	1,778	18,222	94,460	0	0
H09.06.30		20,000	31	18%	1,444	18,556	75,904	0	0
H09.07.30		20,000	30	18%	1,122	18,878	57,026	0	0
H09.08.28		20,000	29	18%	815	19,185	37,841	0	0
H09.09.29		20,000	32	18%	597	19,403	18,438	0	0
H09.10.30		20,000	31	18%	281	19,719	-1,281	0	0
H09.11.27		7,404	28	0%	0	7,404	-8,685	0	4
H09.12.08	200,000		11	0%	0	0	191,315	0	13
H09.12.30		20,000	22	18%	2,075	17,925	173,390	0	0
H10.01.29		20,000	30	18%	2,565	17,435	155,955	0	0
H10.02.27		20,000	29	18%	2,230	17,770	138,185	0	0
H10.03.30		20,000	31	18%	2,112	17,888	120,297	0	0
H10.05.06		20,000	37	18%	2,195	17,805	102,492	0	0
H10.05.28		20,000	22	18%	1,111	18,889	83,603	0	0
H10.06.29		20,000	32	18%	1,319	18,681	64,922	0	0
H10.07.29		20,000	30	18%	960	19,040	45,882	0	0
H10.08.28		20,000	30	18%	678	19,322	26,560	0	0
H10.09.29		20,000	32	18%	419	19,581	6,979	0	0
H10.10.27		20,000	28	18%	96	19,904	-12,925	0	0
H10.11.30		20,000	34	0%	0	20,000	-32,925	0	60
H10.12.22	200,000		22	0%	0	0	167,075	0	99
H10.12.28		20,000	6	18%	494	19,506	147,569	0	0
H11.01.28		20,000	31	18%	2,255	17,745	129,824	0	0
H11.03.01		20,000	32	18%	2,048	17,952	111,872	0	0
H11.03.25		50,000	24	18%	1,324	48,676	63,196	0	0
H11.04.27		20,000	33	18%	1,028	18,972	44,224	0	0
H11.05.28		20,000	31	18%	676	19,324	24,900	0	0
H11.06.28		20,000	31	18%	380	19,620	5,280	0	0
H11.07.30		20,000	32	18%	83	19,917	-14,637	0	0
H11.08.09	100,000		10	0%	0	0	85,363	0	20
H11.08.30		30,000	21	18%	884	29,116	56,247	0	0
H11.09.29		20,000	30	18%	832	19,168	37,079	0	0
H11.10.12	100,000		13	18%	237	0	137,079	237	0
H11.10.29		20,000	17	18%	1,149	18,614	118,465	0	0
H11.11.29		30,000	31	18%	1,811	28,189	90,276	0	0
H11.12.29		20,000	30	18%	1,335	18,665	71,611	0	0
H12.01.27		103,525	29	18%	1,024	102,501	-30,890	0	0
H12.01.27	500,000		0	0%	0	0	469,110	0	0
H12.01.28		20,000	1	18%	231	19,769	449,341	0	0
H12.02.28		20,000	31	18%	6,869	13,131	436,210	0	0
H12.03.28		30,000	29	18%	6,238	23,762	412,448	0	0
H12.04.27		20,000	30	18%	6,101	13,899	398,549	0	0
H12.05.29		20,000	32	18%	6,289	13,711	384,838	0	0
H12.07.11		20,000	43	18%	8,160	11,840	372,998	0	0
H12.07.28		30,000	17	18%	3,127	26,873	346,125	0	0
H12.08.30	91,064		33	18%	5,632	0	437,189	5,632	0
H12.09.04		20,000	5	18%	1,078	13,290	423,899	0	0
H12.10.02		20,000	28	18%	5,853	14,147	409,752	0	0

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	利率	利 息	元金 返済額	残元金	未清算 利息	過払金の 利息5%
H12.10.26		30,000	24	18%	4,849	25,151	384,601	0	0
H12.11.29		30,000	34	18%	6,448	23,552	361,049	0	0
H12.12.26		20,000	27	18%	4,807	15,193	345,856	0	0
H13.01.31		20,000	36	18%	6,140	13,860	331,996	0	0
H13.02.27		50,000	27	18%	4,420	45,580	286,416	0	0
H13.03.30		30,000	31	18%	4,378	25,622	260,794	0	0
H13.04.27		20,000	28	18%	3,601	16,399	244,395	0	0
H13.05.30		20,000	33	18%	3,977	16,023	228,372	0	0
H13.06.08	150,000		9	18%	1,013	0	378,372	1,013	0
H13.06.28		20,000	20	18%	3,731	15,256	363,116	0	0
H13.07.30		20,000	32	18%	5,730	14,270	348,846	0	0
H13.08.31		30,000	32	18%	5,505	24,495	324,351	0	0
H13.10.01		20,000	31	18%	4,958	15,042	309,309	0	0
H13.10.29		20,000	28	18%	4,271	15,729	293,580	0	0
H13.10.31	50,000		2	18%	289	0	343,580	289	0
H13.11.30		20,000	30	18%	5,083	14,628	328,952	0	0
H14.01.04		50,000	35	18%	5,677	44,323	284,629	0	0
H14.01.31		10,000	27	18%	3,789	6,211	278,418	0	0
H14.02.28		30,000	28	18%	3,844	26,156	252,262	0	0
H14.03.28		30,000	28	18%	3,483	26,517	225,745	0	0
H14.04.30		20,000	33	18%	3,673	16,327	209,418	0	0
H14.05.30		20,000	30	18%	3,098	16,902	192,516	0	0
H14.06.27		20,000	28	18%	2,658	17,342	175,174	0	0
H14.07.17	100,000		20	18%	1,727	0	275,174	1,727	0
H14.07.30		20,000	13	18%	1,764	16,509	258,665	0	0
H14.08.07	128,000		8	18%	1,020	0	386,665	1,020	0
H14.08.29		30,000	22	18%	4,195	24,785	361,880	0	0
H14.09.30		20,000	32	18%	5,710	14,290	347,590	0	0
H14.10.29		20,000	29	18%	4,971	15,029	332,561	0	0
H14.12.02		20,000	34	18%	5,576	14,424	318,137	0	0
H14.12.30		20,000	28	18%	4,392	15,608	302,529	0	0
H15.01.17	40,000		18	18%	2,685	0	342,529	2,685	0
H15.01.29		20,000	12	18%	2,027	15,288	327,241	0	0
H15.03.03		10,000	33	18%	5,325	4,675	322,566	0	0
H15.03.06		20,000	3	18%	477	19,523	303,043	0	0
H15.04.01		20,000	26	18%	3,885	16,115	286,928	0	0
H15.04.03		2,000	2	18%	282	1,718	285,210	0	0
H15.05.01		20,000	28	18%	3,938	16,062	269,148	0	0
H15.05.06		10,000	5	18%	663	9,337	259,811	0	0
H15.05.29		22,000	23	18%	2,946	19,054	240,757	0	0
H15.06.13	55,000		15	18%	1,780	0	295,757	1,780	0
H15.06.30		25,000	17	18%	2,479	20,741	275,016	0	0
H15.07.30		25,000	30	18%	4,068	20,932	254,084	0	0
H15.08.29		25,000	30	18%	3,759	21,241	232,843	0	0
H15.10.01		25,000	33	18%	3,789	21,211	211,632	0	0
H15.10.31		25,000	30	18%	3,130	21,870	189,762	0	0
H15.12.01		25,000	31	18%	2,901	22,099	167,663	0	0
H15.12.30		25,000	29	18%	2,397	22,603	145,060	0	0
H16.01.30		25,000	31	18%	2,217	22,783	122,277	0	0
H16.03.03		25,000	33	18%	1,989	23,011	99,266	0	0
H16.03.09	100,000		6	18%	293	0	199,266	293	0
H16.04.01		25,000	23	18%	2,260	22,447	176,819	0	0
H16.05.06		20,000	35	18%	3,051	16,949	159,870	0	0
H16.05.07		5,000	1	18%	78	4,922	154,948	0	0

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	利率	利 息	元金 返済額	残元金	未清算 利息	過払金の 利息5%
H16.05.29	20,000		22	18%	1,681	0	174,948	1,681	0
H16.05.31		25,000	2	18%	172	23,147	151,801	0	0
H16.07.01		25,000	31	18%	2,320	22,680	129,121	0	0
H16.07.29		25,000	28	18%	1,782	23,218	105,903	0	0
H16.08.30		25,000	32	18%	1,671	23,329	82,574	0	0
H16.09.30	40,000		31	18%	1,262	0	122,574	1,262	0
H16.10.01		25,000	1	18%	60	23,678	98,896	0	0
H16.11.01		25,000	31	18%	1,511	23,489	75,407	0	0
H16.12.01		25,000	30	18%	1,115	23,885	51,522	0	0
H17.01.04		25,000	34	18%	863	24,137	27,385	0	0
H17.02.01		25,000	28	18%	378	24,622	2,763	0	0
H17.03.03		25,000	30	18%	40	24,960	-22,197	0	0
H17.04.04		25,000	32	0%	0	25,000	-47,197	0	97
H17.05.04		25,000	30	0%	0	25,000	-72,197	0	193
H17.06.01		25,000	28	0%	0	25,000	-97,197	0	276
H17.07.01		25,000	30	0%	0	25,000	-122,197	0	399
H17.08.01		5,000	31	0%	0	5,000	-127,197	0	518
H17.08.01		20,000	0	0%	0	20,000	-147,197	0	0
H17.08.31		25,000	30	0%	0	25,000	-172,197	0	604
H17.09.29		25,000	29	0%	0	25,000	-197,197	0	684
H17.10.30		25,000	31	0%	0	25,000	-222,197	0	837
H17.11.07	150,000		8	0%	0	0	-72,197	0	243
H17.11.29		25,000	22	0%	0	25,000	-97,197	0	217
H17.12.29		25,000	30	0%	0	25,000	-122,197	0	399
H18.01.30		25,000	32	0%	0	25,000	-147,197	0	535
H18.02.27		25,000	28	0%	0	25,000	-172,197	0	564
H18.04.03		25,000	35	0%	0	25,000	-197,197	0	825
H18.04.28		25,000	25	0%	0	25,000	-222,197	0	675
H18.06.01		25,000	34	0%	0	25,000	-247,197	0	1,034
H18.06.30		25,000	29	0%	0	25,000	-272,197	0	982
H18.07.31		25,000	31	0%	0	25,000	-297,197	0	1,155
H18.08.31		25,000	31	0%	0	25,000	-322,197	0	1,262
H18.09.28		25,000	28	0%	0	25,000	-347,197	0	1,235
H18.11.29		50,000	62	0%	0	50,000	-397,197	0	2,948
H19.01.04		25,000	36	0%	0	25,000	-422,197	0	1,958
H19.02.08		20,000	35	0%	0	20,000	-442,197	0	2,024
H19.03.05		10,000	25	0%	0	10,000	-452,197	0	1,514
H19.03.06		20,000	1	0%	0	20,000	-472,197	0	61
H19.04.05		30,000	30	0%	0	30,000	-502,197	0	1,940
H19.05.06		25,000	31	0%	0	25,000	-527,197	0	2,132
H19.06.05		20,000	30	0%	0	20,000	-547,197	0	2,166
H19.07.05		15,000	30	0%	0	15,000	-562,197	0	2,248
H19.08.06		25,000	32	0%	0	25,000	-587,197	0	2,464
H19.09.06		11,000	31	0%	0	11,000	-598,197	0	2,493
H19.10.05		20,000	29	0%	0	20,000	-618,197	0	2,376
H19.11.05		20,000	31	0%	0	20,000	-638,197	0	2,625
H19.12.14		20,000	39	0%	0	20,000	-658,197	0	3,409
H20.01.07		20,000	24	0%	0	20,000	-678,197	0	2,163
H20.02.06		20,000	30	0%	0	20,000	-698,197	0	2,787
H20.02.12		10,000	6	0%	0	10,000	-708,197	0	573
H20.02.27		100,000	15	0%	0	100,000	-808,197	0	1,455
H20.03.22		60,000	24	0%	0	60,000	-868,197	0	2,657
H20.04.19		20,000	28	0%	0	20,000	-888,197	0	3,330
H20.05.07		10,000	18	0%	0	10,000	-898,197	0	2,190

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	利率	利 息	元金 返済額	残元金	未清算 利息	過払金の 利息5%
H20.06.09		5,000	33	0%	0	5,000	-903,197	0	4,060
									合 計 62,503