

原告 A 計算書 (利息制限法所定の制限金利で計算)

業者名 シティズ

債務者 A

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
HO8.10.15	2,000,000				15%	0			2,000,000	0
HO8.11.20		60,000	36		15%	29,508	0	30,492	1,969,508	0
HO8.12.20		60,000	30		15%	24,215	0	35,785	1,933,723	0
HO9.01.20		55,000	31		15%	24,635	0	30,365	1,903,358	0
HO9.02.21		52,000	32		15%	25,030	0	26,970	1,876,388	0
HO9.03.17		55,000	24		15%	18,506	0	36,494	1,839,894	0
HO9.04.22		54,000	36		15%	27,220	0	26,780	1,813,114	0
HO9.05.20		3,805	28		15%	20,863	0	0	1,813,114	17,058
HO9.05.20		51,195	0		15%	0	0	34,137	1,778,977	0
HO9.06.23		60,000	34		15%	24,856	0	35,144	1,743,833	0
HO9.07.22		55,000	29		15%	20,782	0	34,218	1,709,615	0
HO9.08.20		50,000	29		15%	20,374	0	29,626	1,679,989	0
HO9.09.22		46,000	33		15%	22,783	0	23,217	1,656,772	0
HO9.10.20		6,359	28		15%	19,064	0	0	1,656,772	12,705
HO9.10.20		53,641	0		15%	0	0	40,936	1,615,836	0
HO9.11.20		50,000	31		15%	20,585	0	29,415	1,586,421	0
HO9.12.22		50,000	32		15%	20,862	0	29,138	1,557,283	0
H10.01.20		504	29		15%	18,559	0	0	1,557,283	18,055
H10.01.20		49,496	0		15%	0	0	31,441	1,525,842	0
H10.02.23		55,000	34		15%	21,319	0	33,681	1,492,161	0
H10.03.20		20,000	25		15%	15,330	0	4,670	1,487,491	0
H10.04.20		19,372	31		15%	18,950	0	422	1,487,069	0
H10.04.20		40,628	0		15%	0	0	40,628	1,446,441	0
H10.05.25		8,194	35		15%	20,804	0	0	1,446,441	12,610
H10.05.25		51,806	0		15%	0	0	39,196	1,407,245	0
H10.07.23		5,429	59		15%	34,120	0	0	1,407,245	28,691
H10.07.23		44,571	0		15%	0	0	15,880	1,391,365	0
H10.08.20		64,203	28		15%	16,010	0	48,193	1,343,172	0
H10.08.20		35,797	0		15%	0	0	35,797	1,307,375	0
H10.09.28		23,098	39		15%	20,953	0	2,145	1,305,230	0
H10.09.28		16,902	0		15%	0	0	16,902	1,288,328	0
H10.09.29		40,000	1		15%	529	0	39,471	1,248,857	0
H10.10.21		7,690	22		15%	11,291	0	0	1,248,857	3,601
H10.10.21		37,310	0		15%	0	0	33,709	1,215,148	0
H10.11.25		30,000	35		15%	17,478	0	12,522	1,202,626	0
H10.12.03		27,219	8		15%	3,953	0	23,266	1,179,360	0
H10.12.03		12,781	0		15%	0	0	12,781	1,166,579	0
H10.12.22		50,000	19		15%	9,108	0	40,892	1,125,687	0
H11.01.20		30,000	29		15%	13,415	0	16,585	1,109,102	0
H11.02.23		15,179	34		15%	15,497	0	0	1,109,102	318
H11.02.23		24,821	0		15%	0	0	24,503	1,084,599	0
H11.02.24		28,147	1		15%	445	0	27,702	1,056,897	0
H11.02.24		2,853	0		15%	0	0	2,853	1,054,044	0
H11.03.24		50,000	28		15%	12,128	0	37,872	1,016,172	0
H11.04.20		10,000	27		15%	11,275	0	0	1,016,172	1,275
H11.04.22		31,905	2		15%	835	0	29,795	986,377	0
H11.04.22		3,095	0		15%	0	0	3,095	983,282	0
H11.05.19		529	27		15%	10,910	0	0	983,282	10,381
H11.05.19		39,471	0		15%	0	0	29,090	954,192	0
H11.06.23		2,434	35		15%	13,724	0	0	954,192	11,290
H11.06.23		57,566	0		15%	0	0	46,276	907,916	0
H11.07.21		15,000	28		15%	10,447	0	4,553	903,363	0
H11.07.22		28,395	1		15%	371	0	28,024	875,339	0
H11.07.22		11,605	0		15%	0	0	11,605	863,734	0

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H11.08.19		45,000	28		15%	9,938	0	35,062	828,672	0
H11.09.21		45,000	33		15%	11,238	0	33,762	794,910	0
H11.10.15		5,823	24		15%	7,840	0	0	794,910	2,017
H11.10.15		34,177	0		15%	0	0	32,160	762,750	0
H11.11.22		2,785	38		15%	11,911	0	0	762,750	9,126
H11.11.22		32,215	0		15%	0	0	23,089	739,661	0
H11.12.20		26,309	28		15%	8,511	0	17,798	721,863	0
H11.12.20		57,077	0		15%	0	0	57,077	664,786	0
H12.01.18		70,000	29		15%	7,901	0	62,099	602,687	0
H12.02.21		60,000	34		15%	8,398	0	51,602	551,085	0
H12.03.21		50,000	29		15%	6,549	0	43,451	507,634	0
H12.04.20		50,000	30		15%	6,241	0	43,759	463,875	0
H12.05.22		49,000	32		15%	6,083	0	42,917	420,958	0
H12.06.20		60,000	29		15%	5,003	0	54,997	365,961	0
H12.07.17		55,000	27		15%	4,049	0	50,951	315,010	0
H12.08.18		55,000	32		15%	4,131	0	50,869	264,141	0
H12.09.20		55,000	33		15%	3,572	0	51,428	212,713	0
H12.10.20		15,000	30		15%	2,615	0	12,385	200,328	0
H12.10.23		28,978	3		15%	246	0	28,732	171,596	0
H12.10.23		7,022	0		15%	0	0	7,022	164,574	0
H12.11.20		50,000	28		15%	1,888	0	48,112	116,462	0
H12.12.20		50,000	30		15%	1,431	0	48,569	67,893	0
H13.01.22		50,140	33		15%	920	0	49,220	18,673	0
H13.02.20		50,000	29		15%	222	0	49,778	-31,105	0
H13.03.21		42,000	29		0%	0	0	42,000	-73,105	0
H13.04.20		50,000	30		0%	0	0	50,000	-123,105	0
H13.05.21		50,000	31		0%	0	0	50,000	-173,105	0
H13.05.28		100,000	7		0%	0	0	100,000	-273,105	0
H13.06.20		50,000	23		0%	0	0	50,000	-323,105	0
H13.06.28		500,000	8		0%	0	0	500,000	-823,105	0
H13.07.23		23,978	25		0%	0	0	23,978	-847,083	0
H13.08.20		24,000	28		0%	0	0	24,000	-871,083	0
H13.08.28		2,472	8		0%	0	0	2,472	-873,555	0
H13.08.28		7,528	0		0%	0	0	7,528	-881,083	0
H13.09.20		35	23		0%	0	0	35	-881,118	0
H13.09.20		34,965	0		0%	0	0	34,965	-916,083	0
H13.10.22		34,000	32		0%	0	0	34,000	-950,083	0
H13.10.22		790	0		0%	0	0	790	-950,873	0
H13.11.20		30,000	29		0%	0	0	30,000	-980,873	0
H13.11.30		100,000	10		0%	0	0	100,000	-1,080,873	0
H13.12.20		16,000	20		0%	0	0	16,000	-1,096,873	0
H14.01.21		1,082	32		0%	0	0	1,082	-1,097,955	0
H14.01.21		22,918	0		0%	0	0	22,918	-1,120,873	0
H14.01.24		4,414	3		0%	0	0	4,414	-1,125,287	0
H14.01.24		47,586	0		0%	0	0	47,586	-1,172,873	0
H14.02.20		30,000	27		0%	0	0	30,000	-1,202,873	0
H14.03.11		1,008,620	19		0%	0	0	1,008,620	-2,211,493	0