

元 利 金 計 算 書 I

*貸付日 平成8年12月11日 *貸付金 150万円
 *利息 年率 *損害金 年率 *1年を365日として計算する。

入金日	入金額	期 間	計 算 根 拠	利息 損害金	利息・損害金 不足額	元 本 充当額	残元本
H9.1.13	65,000	12/11 ~ 1/12	$1,500,000 \times 0.150 \times 33 / 365 = 20,342$	20,342	0	44,658	1,455,342
H9.2.12	65,000	1/13 ~ 2/11	$1,455,342 \times 0.150 \times 30 / 365 = 17,942$	17,942	0	47,058	1,408,284
H9.3.11	83,000	2/12 ~ 3/10	$1,408,284 \times 0.150 \times 27 / 365 = 15,626$	15,626	0	67,374	1,340,910
H9.4.15	62,000	3/11 ~ 4/14	$1,340,910 \times 0.150 \times 35 / 365 = 19,287$	19,287	0	42,713	1,298,197
H9.5.21	62,000	4/15 ~ 5/20	$1,298,197 \times 0.150 \times 36 / 365 = 19,206$	19,206	0	42,794	1,255,403
H9.6.11	62,000	5/21 ~ 6/10	$1,255,403 \times 0.150 \times 21 / 365 = 10,834$	10,834	0	51,166	1,204,237
H9.7.11	60,000	6/11 ~ 7/10	$1,204,237 \times 0.150 \times 30 / 365 = 14,846$	14,846	0	45,154	1,159,083
H9.8.12	60,000	7/11 ~ 8/11	$1,159,083 \times 0.150 \times 32 / 365 = 15,242$	15,242	0	44,758	1,114,325
H9.9.16	60,000	8/12 ~ 9/15	$1,114,325 \times 0.150 \times 35 / 365 = 16,027$	16,027	0	43,973	1,070,352
H9.10.15	60,000	9/16 ~ 10/14	$1,070,352 \times 0.150 \times 29 / 365 = 12,756$	12,756	0	47,244	1,023,108
H9.11.13	60,000	10/15 ~ 11/12	$1,023,108 \times 0.150 \times 29 / 365 = 12,193$	12,193	0	47,807	975,301
H9.12.12	60,000	11/13 ~ 12/11	$975,301 \times 0.150 \times 29 / 365 = 11,623$	11,623	0	48,377	926,924
H10.1.19	60,000	12/12 ~ 1/18	$926,924 \times 0.150 \times 38 / 365 = 14,475$	14,475	0	45,525	881,399
H10.2.12	60,000	1/19 ~ 2/11	$881,399 \times 0.150 \times 24 / 365 = 8,693$	8,693	0	51,307	830,092
H10.3.16	60,000	2/12 ~ 3/15	$830,092 \times 0.150 \times 32 / 365 = 10,916$	10,916	0	49,084	781,008
H10.4.13	60,000	3/16 ~ 4/12	$781,008 \times 0.150 \times 28 / 365 = 8,986$	8,986	0	51,014	729,994
H10.6.1	71,411	4/13 ~ 5/31	$729,994 \times 0.150 \times 49 / 365 = 14,699$	14,699	0	56,712	673,282
H10.6.15	60,000	6/1 ~ 6/14	$673,282 \times 0.150 \times 14 / 365 = 3,873$	3,873	0	56,127	617,155
H10.8.4	80,000	6/15 ~ 8/3	$617,155 \times 0.150 \times 50 / 365 = 12,681$	12,681	0	67,319	549,836
H10.9.2	60,000	8/4 ~ 9/1	$549,836 \times 0.150 \times 29 / 365 = 6,552$	6,552	0	53,448	496,388

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H10.10.5	60,000	9/2 ~ 10/4	$496,388 \times 0.150 \times 33 / 365 =$	6,731	6,731	0	53,269	443,119
H10.11.11	54,932	10/5 ~ 11/10	$443,119 \times 0.150 \times 37 / 365 =$	6,737	6,737	0	48,195	394,924
H10.12.11	53,772	11/11 ~ 12/10	$394,924 \times 0.150 \times 30 / 365 =$	4,868	4,868	0	48,904	346,020
H11.1.11	47,802	12/11 ~ 1/10	$346,020 \times 0.150 \times 31 / 365 =$	4,408	4,408	0	43,394	302,626
H11.2.12	46,899	1/11 ~ 2/11	$302,626 \times 0.150 \times 32 / 365 =$	3,979	3,979	0	42,920	259,706
H11.3.11	57,506	2/12 ~ 3/10	$259,706 \times 0.150 \times 27 / 365 =$	2,881	2,881	0	54,625	205,081
H11.4.12	49,041	3/11 ~ 4/11	$205,081 \times 0.150 \times 32 / 365 =$	2,696	2,696	0	46,345	158,736
H11.5.12	53,793	4/12 ~ 5/11	$158,736 \times 0.150 \times 30 / 365 =$	1,957	1,957	0	51,836	106,900
H11.6.14	41,640	5/12 ~ 6/13	$106,900 \times 0.150 \times 33 / 365 =$	1,449	1,449	0	40,191	66,709
H11.7.23	45,752	6/14 ~ 7/22	$66,709 \times 0.150 \times 39 / 365 =$	1,069	1,069	0	44,683	22,026
H11.8.27	43,143	7/23 ~ 8/26	$22,026 \times 0.150 \times 35 / 365 =$	316	316	0	42,827	△ 20,801
H11.9.24	38,235	8/27 ~ 9/23	$\times \quad \times \quad / \quad =$	-	-	0	38,235	△ 59,036
H11.10.15	34,118	9/24 ~ 10/14	$\times \quad \times \quad / \quad =$	-	-	0	34,118	△ 93,154
H11.11.25	42,993	10/15 ~ 11/24	$\times \quad \times \quad / \quad =$	-	-	0	42,993	△ 136,147
H11.12.24	37,818	11/25 ~ 12/23	$\times \quad \times \quad / \quad =$	-	-	0	37,818	△ 173,965
H12.1.26	38,195	12/24 ~ 1/25	$\times \quad \times \quad / \quad =$	-	-	0	38,195	△ 212,160
H12.2.25	36,344	1/26 ~ 2/24	$\times \quad \times \quad / \quad =$	-	-	0	36,344	△ 248,504
H12.3.24	34,686	2/25 ~ 3/23	$\times \quad \times \quad / \quad =$	-	-	0	34,686	△ 283,190
H12.4.25	35,593	3/24 ~ 4/24	$\times \quad \times \quad / \quad =$	-	-	0	35,593	△ 318,783
H12.5.25	34,639	4/25 ~ 5/24	$\times \quad \times \quad / \quad =$	-	-	0	34,639	△ 353,422
H12.6.26	34,431	5/25 ~ 6/25	$\times \quad \times \quad / \quad =$	-	-	0	34,431	△ 387,853
H12.7.25	33,215	6/26 ~ 7/24	$\times \quad \times \quad / \quad =$	-	-	0	33,215	△ 421,068
H12.8.25	32,267	7/25 ~ 8/24	$\times \quad \times \quad / \quad =$	-	-	0	32,267	△ 453,335
H12.9.25	31,642	8/25 ~ 9/24	$\times \quad \times \quad / \quad =$	-	-	0	31,642	△ 484,977
H12.10.25	30,749	9/25 ~ 10/24	$\times \quad \times \quad / \quad =$	-	-	0	30,749	△ 515,726
H12.11.27	30,538	10/25 ~ 11/26	$\times \quad \times \quad / \quad =$	-	-	0	30,538	△ 546,264

