

元 利 金 計 算 書 Ⅱ

*貸付日 平成10年10月16日 *貸付金 250 万円
 *利息 年率 *損害金 年率

*1年を365日として計算する。

No.1

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
H10.11.11	94,068	10/16 ~ 11/10	$2,500,000 \times 0.150 \times 26 / 365 = 26,712$	26,712	0	67,356	2,432,644
H10.12.11	101,228	11/11 ~ 12/10	$2,432,644 \times 0.150 \times 30 / 365 = 29,991$	29,991	0	71,237	2,361,407
H11.1.11	102,198	12/11 ~ 1/10	$2,361,407 \times 0.150 \times 31 / 365 = 30,083$	30,083	0	72,115	2,289,292
H11.2.12	103,101	1/11 ~ 2/11	$2,289,292 \times 0.150 \times 32 / 365 = 30,105$	30,105	0	72,996	2,216,296
H11.3.11	92,494	2/12 ~ 3/10	$2,216,296 \times 0.150 \times 27 / 365 = 24,591$	24,591	0	67,903	2,148,393
H11.4.12	100,959	3/11 ~ 4/11	$2,148,393 \times 0.150 \times 32 / 365 = 28,252$	28,252	0	72,707	2,075,686
H11.5.12	96,207	4/12 ~ 5/11	$2,075,686 \times 0.150 \times 30 / 365 = 25,590$	25,590	0	70,617	2,005,069
H11.6.14	98,360	5/12 ~ 6/13	$2,005,069 \times 0.150 \times 33 / 365 = 27,192$	27,192	0	71,168	1,933,901
H11.7.23	114,248	6/14 ~ 7/22	$1,933,901 \times 0.150 \times 39 / 365 = 30,995$	30,995	0	83,253	1,850,648
H11.8.27	107,857	7/23 ~ 8/26	$1,850,648 \times 0.150 \times 35 / 365 = 26,618$	26,618	0	81,239	1,769,409
H11.9.24	95,765	8/27 ~ 9/23	$1,769,409 \times 0.150 \times 28 / 365 = 20,360$	20,360	0	75,405	1,694,004
H11.10.15	76,882	9/24 ~ 10/14	$1,694,004 \times 0.150 \times 21 / 365 = 14,619$	14,619	0	62,263	1,631,741
H11.11.25	113,007	10/15 ~ 11/24	$1,631,741 \times 0.150 \times 41 / 365 = 27,493$	27,493	0	85,514	1,546,227
H11.12.24	91,182	11/25 ~ 12/23	$1,546,227 \times 0.150 \times 29 / 365 = 18,427$	18,427	0	72,755	1,473,472
H12.1.26	96,805	12/24 ~ 1/25	$1,473,472 \times 0.150 \times 33 / 365 = 19,982$	19,982	0	76,823	1,396,649
H12.2.25	90,656	1/26 ~ 2/24	$1,396,649 \times 0.150 \times 30 / 365 = 17,218$	17,218	0	73,438	1,323,211
H12.3.24	87,599	2/25 ~ 3/23	$1,323,211 \times 0.150 \times 28 / 365 = 15,225$	15,225	0	72,374	1,250,837
H12.4.25	92,407	3/24 ~ 4/24	$1,250,837 \times 0.150 \times 32 / 365 = 16,449$	16,449	0	75,958	1,174,879
H12.5.25	88,361	4/25 ~ 5/24	$1,174,879 \times 0.150 \times 30 / 365 = 14,484$	14,484	0	73,877	1,101,002
H12.6.26	90,069	5/25 ~ 6/25	$1,101,002 \times 0.150 \times 32 / 365 = 14,478$	14,478	0	75,591	1,025,411

No.2

H12.7.25	84,785	6/26 ~ 7/24	$1,025,411 \times 0.150 \times 29 / 365 =$	12,220	12,220	0	72,565	952,846
H12.8.25	86,393	7/25 ~ 8/24	$952,846 \times 0.150 \times 31 / 365 =$	12,138	12,138	0	74,255	878,591
H12.9.25	85,258	8/25 ~ 9/24	$878,591 \times 0.150 \times 31 / 365 =$	11,193	11,193	0	74,065	804,526
H12.10.25	82,851	9/25 ~ 10/24	$804,526 \times 0.150 \times 30 / 365 =$	9,918	9,918	0	72,933	731,593
H12.11.27	85,462	10/25 ~ 11/26	$731,593 \times 0.150 \times 33 / 365 =$	9,921	9,921	0	75,541	656,052
H12.12.29	79,535	11/27 ~ 12/28	$656,052 \times 0.150 \times 32 / 365 =$	8,627	8,627	0	70,908	585,144
H13.1.29	76,839	12/29 ~ 1/28	$585,144 \times 0.150 \times 31 / 365 =$	7,454	7,454	0	69,385	515,759
H13.2.26	73,308	1/29 ~ 2/25	$515,759 \times 0.150 \times 28 / 365 =$	5,934	5,934	0	67,374	448,385
H13.3.26	71,907	2/26 ~ 3/25	$448,385 \times 0.150 \times 28 / 365 =$	5,159	5,159	0	66,748	381,637
H13.4.25	76,238	3/26 ~ 4/24	$381,637 \times 0.150 \times 30 / 365 =$	4,705	4,705	0	71,533	310,104
H13.5.24	75,630	4/25 ~ 5/23	$310,104 \times 0.150 \times 29 / 365 =$	3,695	3,695	0	71,935	238,169
H13.6.26	76,000	5/24 ~ 6/25	$238,169 \times 0.150 \times 33 / 365 =$	3,229	3,229	0	72,771	165,398
H13.7.25	72,000	6/26 ~ 7/24	$165,398 \times 0.150 \times 29 / 365 =$	1,971	1,971	0	70,029	95,369
H13.8.24	72,000	7/25 ~ 8/23	$95,369 \times 0.150 \times 30 / 365 =$	1,175	1,175	0	70,825	24,544
H13.9.25	71,500	8/24 ~ 9/24	$24,544 \times 0.150 \times 32 / 365 =$	322	322	0	71,178	△ 46,634
H13.10.25	69,700	9/25 ~ 10/24	$\times \quad \times \quad / \quad =$	-	-	0	69,700	△ 116,334
H13.11.21	66,000	10/25 ~ 11/20	$\times \quad \times \quad / \quad =$	-	-	0	66,000	△ 182,334
H13.12.25	50,000	11/21 ~ 12/24	$\times \quad \times \quad / \quad =$	-	-	0	50,000	△ 232,334
H14.2.1	75,000	12/25 ~ 1/31	$\times \quad \times \quad / \quad =$	-	-	0	75,000	△ 307,334
H14.2.28	21,000	2/1 ~ 2/27	$\times \quad \times \quad / \quad =$	-	-	0	21,000	△ 328,334
H14.3.1	43,000	2/28 ~ 2/28	$\times \quad \times \quad / \quad =$	-	-	0	43,000	△ 371,334
H14.3.5	20,000	3/1 ~ 3/4	$\times \quad \times \quad / \quad =$	-	-	0	20,000	△ 391,334
H14.3.14	100,000	3/5 ~ 3/13	$\times \quad \times \quad / \quad =$	-	-	0	100,000	△ 491,334
H14.4.11	77,740	3/14 ~ 4/10	$\times \quad \times \quad / \quad =$	-	-	0	77,740	△ 569,074
H14.5.27	28,176	4/11 ~ 5/26	$\times \quad \times \quad / \quad =$	-	-	0	28,176	△ 597,250
H14.6.12	51,126	5/27 ~ 6/11	$\times \quad \times \quad / \quad =$	-	-	0	51,126	△ 648,376

元 利 金 計 算 書 Ⅲ

*貸付日 平成14年3月12日 *貸付金 450 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	No.1 残元本
H14.4.11	182,260	3/12 ~ 4/10	$4,500,000 \times 0.150 \times 30 / 365 = 55,479$	55,479	0	126,781	4,373,219
H14.5.27	221,824	4/11 ~ 5/26	$4,373,219 \times 0.150 \times 46 / 365 = 82,671$				
H14.6.12	130,874	5/27 ~ 6/11	$4,234,066 \times 0.150 \times 16 / 365 = 27,840$	27,840	0	103,034	4,131,032
H14.7.15	155,758	6/12 ~ 7/14	$4,131,032 \times 0.150 \times 33 / 365 = 56,023$	56,023	0	99,735	4,031,297
H14.8.30	196,143	7/15 ~ 8/29	$4,031,297 \times 0.150 \times 46 / 365 = 76,208$	76,208	0	119,935	3,911,362
H14.10.1	172,959	8/30 ~ 9/30	$3,911,362 \times 0.150 \times 32 / 365 = 51,437$	51,437	0	121,522	3,789,840
H14.10.30	105,434	10/1 ~ 10/29	$3,789,840 \times 0.150 \times 29 / 365 = 45,166$	45,166	0	60,268	3,729,572
H14.12.2	109,119	10/30 ~ 12/1	$3,729,572 \times 0.150 \times 33 / 365 = 50,579$	50,579	0	58,540	3,671,032
H14.12.27	88,173	12/2 ~ 12/26	$3,671,032 \times 0.150 \times 25 / 365 = 37,716$	37,716	0	50,457	3,620,575
H15.1.28	86,046	12/27 ~ 1/27	$3,620,575 \times 0.150 \times 32 / 365 = 47,613$	47,613	0	38,433	3,582,142
H15.2.5	19,626	1/28 ~ 2/4	$3,582,142 \times 0.150 \times 8 / 365 = 11,776$	11,776	0	7,850	3,574,292
H15.2.5	7,178	~	× × / = -	-	0	7,178	3,567,114
H15.2.21	19,240	2/5 ~ 2/20	$3,567,114 \times 0.150 \times 16 / 365 = 23,454$	19,240	4,214	0	3,567,114
H15.2.21	34,367	~	× × / = -	4,214	0	30,153	3,536,961
H15.3.5	18,469	2/21 ~ 3/4	$3,536,961 \times 0.150 \times 12 / 365 = 17,442$	17,442	0	1,027	3,535,934
H15.3.5	39,627	~	× × / = -	-	0	39,627	3,496,307
H15.4.3	38,817	3/5 ~ 4/2	$3,496,307 \times 0.150 \times 29 / 365 = 41,668$	38,817	2,851	0	3,496,307
H15.4.17	44,602	4/3 ~ 4/16	$3,496,307 \times 0.150 \times 14 / 365 = 20,115$	22,966	0	21,636	3,474,671
H15.5.2	12,346	4/17 ~ 5/1	$3,474,671 \times 0.150 \times 15 / 365 = 21,419$	12,346	9,073	0	3,474,671
H15.5.2	81,870	~	× × / = -	9,073	0	72,797	3,401,874

H15.6.4	13,894	~	$3,401,874 \times 0.150 \times 33 / 365 = 46,135$	13,894	32,241	0	3,401,874
H15.6.4	43,380	~	$\times \times / = -$	32,241	0	11,139	3,390,735
H15.6.12	65,594	6/4 ~ 6/11	$3,390,735 \times 0.150 \times 8 / 365 = 11,147$	11,147	0	54,447	3,336,288
H15.6.12	4,406	~	$\times \times / = -$	-	0	4,406	3,331,882
H15.7.10	22,012	6/12 ~ 7/9	$3,331,882 \times 0.150 \times 28 / 365 = 38,339$	22,012	16,327	0	3,331,882
H15.7.10	34,105	~	$\times \times / = -$	16,327	0	17,778	3,314,104
H15.7.29	40,000	7/10 ~ 7/28	$3,314,104 \times 0.150 \times 19 / 365 = 25,877$	25,877	0	14,123	3,299,981
H15.9.2	18,358	7/29 ~ 9/1	$3,299,981 \times 0.150 \times 35 / 365 = 47,465$	18,358	29,107	0	3,299,981
H15.9.2	51,642	~	$\times \times / = -$	29,107	0	22,535	3,277,446
H15.9.11	93,104	9/2 ~ 9/10	$3,277,446 \times 0.150 \times 9 / 365 = 12,122$	12,122	0	80,982	3,196,464
H15.10.3	33,575	9/11 ~ 10/2	$3,196,464 \times 0.150 \times 22 / 365 = 28,899$	28,899	0	4,676	3,191,788
H15.10.3	16,425	~	$\times \times / = -$	-	0	16,425	3,175,363
H15.10.15	56,889	10/3 ~ 10/14	$3,175,363 \times 0.150 \times 12 / 365 = 15,659$	15,659	0	41,230	3,134,133
H15.10.30	29,055	10/15 ~ 10/29	$3,134,133 \times 0.150 \times 15 / 365 = 19,319$	19,319	0	9,736	3,124,397
H15.10.30	20,945	~	$\times \times / = -$	-	0	20,945	3,103,452
H15.11.13	68,215	10/30 ~ 11/12	$3,103,452 \times 0.150 \times 14 / 365 = 17,855$	17,855	0	50,360	3,053,092
H15.11.13	1,785	~	$\times \times / = -$	-	0	1,785	3,051,307
H15.11.21	40,000	11/13 ~ 11/20	$3,051,307 \times 0.150 \times 8 / 365 = 10,031$	10,031	0	29,969	3,021,338
H15.12.15	4,446	11/21 ~ 12/14	$3,021,338 \times 0.150 \times 24 / 365 = 29,799$	4,446	25,353	0	3,021,338
H15.12.15	115,554	~	$\times \times / = -$	25,353	0	90,201	2,931,137
H16.1.21	70,000	12/15 ~ 1/20	$2,931,137 \times 0.150 \times 37 / 365 = 44,569$	44,569	0	25,431	2,905,706
H16.2.5	51,891	1/21 ~ 2/4	$2,905,706 \times 0.150 \times 15 / 365 = 17,911$	17,911	0	33,980	2,871,726
H16.2.5	8,109	~	$\times \times / = -$	-	0	8,109	2,863,617
H16.2.23	41,306	2/5 ~ 2/22	$2,863,617 \times 0.150 \times 18 / 365 = 21,182$	21,182	0	20,124	2,843,493
H16.2.23	58,694	~	$\times \times / = -$	-	0	58,694	2,784,799
H16.3.23	604	2/23 ~ 3/22	$2,784,799 \times 0.150 \times 29 / 365 = 33,188$	604	32,584	0	2,784,799

H16.3.23	99,396	3/23 ~ 3/22	× × / 365 = -	32,584	0	66,812	2,717,987
H16.4.21	100,000	3/23 ~ 4/20	2,717,987 × 0.150 × 29 / 365 = 32,392	32,392	0	67,608	2,650,379
H16.5.7	50,000	4/21 ~ 5/6	2,650,379 × 0.150 × 16 / 365 = 17,427	17,427	0	32,573	2,617,806
H16.5.18	2,601	5/7 ~ 5/17	2,617,806 × 0.150 × 11 / 365 = 11,833	2,601	9,232	0	2,617,806
H16.5.18	47,399	~	× × / = -	9,232	0	38,167	2,579,639
H16.6.3	50,000	5/18 ~ 6/2	2,579,639 × 0.150 × 16 / 365 = 16,962	16,962	0	33,038	2,546,601
H16.6.16	2,458	6/3 ~ 6/15	2,546,601 × 0.150 × 13 / 365 = 13,605	2,458	11,147	0	2,546,601
H16.6.16	97,542	~	× × / = -	11,147	0	86,395	2,460,206
H16.7.22	150,000	6/16 ~ 7/21	2,460,206 × 0.150 × 36 / 365 = 36,397	36,397	0	113,603	2,346,603
H16.8.11	150,000	7/22 ~ 8/10	2,346,603 × 0.150 × 20 / 365 = 19,287	19,287	0	130,713	2,215,890
H16.9.14	150,000	8/11 ~ 9/13	2,215,890 × 0.150 × 34 / 365 = 30,961	30,961	0	119,039	2,096,851
H16.10.25	120,000	9/14 ~ 10/24	2,096,851 × 0.150 × 41 / 365 = 35,330	35,330	0	84,670	2,012,181
H16.10.29	7,287	10/25 ~ 10/28	2,012,181 × 0.150 × 4 / 365 = 3,307	3,307	0	3,980	2,008,201
H16.10.29	22,713	~	× × / = -	-	0	22,713	1,985,488
H16.11.30	100,000	10/29 ~ 11/29	1,985,488 × 0.150 × 32 / 365 = 26,110	26,110	0	73,890	1,911,598
H16.12.29	100,000	11/30 ~ 12/28	1,911,598 × 0.150 × 29 / 365 = 22,782	22,782	0	77,218	1,834,380
H17.1.11	140,000	12/29 ~ 1/10	1,834,380 × 0.150 × 13 / 365 = 9,800	9,800	0	130,200	1,704,180
H17.2.16	140,000	1/11 ~ 2/15	1,704,180 × 0.150 × 36 / 365 = 25,212	25,212	0	114,788	1,589,392
H17.3.11	140,000	2/16 ~ 3/10	1,589,392 × 0.150 × 23 / 365 = 15,023	15,023	0	124,977	1,464,415
H17.4.14	150,000	3/11 ~ 4/13	1,464,415 × 0.150 × 34 / 365 = 20,461	20,461	0	129,539	1,334,876
H17.5.17	150,000	4/14 ~ 5/16	1,334,876 × 0.150 × 33 / 365 = 18,103	18,103	0	131,897	1,202,979
H17.6.14	150,000	5/17 ~ 6/13	1,202,979 × 0.150 × 28 / 365 = 13,842	13,842	0	136,158	1,066,821
H17.7.13	90,000	6/14 ~ 7/12	1,066,821 × 0.150 × 29 / 365 = 12,714	12,714	0	77,286	989,535
H17.8.11	130,000	7/13 ~ 8/10	989,535 × 0.150 × 29 / 365 = 11,793	11,793	0	118,207	871,328
H17.9.22	120,000	8/11 ~ 9/21	871,328 × 0.150 × 42 / 365 = 15,039	15,039	0	104,961	766,367
H17.10.14	120,000	9/22 ~ 10/13	766,367 × 0.150 × 22 / 365 = 6,928	6,928	0	113,072	653,295

