

別 紙 計 算 書

取引 番号	借入日	借入額 (円)	返済日	返済額 (円)	年利 (%)	日数	手数料
①	R2.12.10	12,000	R2.12.25	15,600	686.25	16	3,600
②	R2.12.25	15,000	R3.1.25	19,500	343.12	32	4,500
③	R3.1.25	20,000	R3.2.25	26,000	343.12	32	6,000
④	R3.2.25	23,000	R3.3.25	29,900	378.62	29	6,900
⑤	R3.3.25	25,000	R3.4.23	32,500	366.00	30	7,500
⑥	R3.4.23	25,000	R3.5.25	32,500	332.72	33	7,500
⑦	R3.5.25	25,000	R3.6.25	32,500	343.12	32	7,500
⑧	R3.6.25	25,000	R3.7.21	32,500	406.66	27	7,500
⑨	R3.7.21	18,000	R3.8.25	23,400	305.00	36	5,400
⑩	R3.8.25	25,000	R3.9.24	32,500	354.19	31	7,500
⑪	R3.9.24	25,000	R3.10.25	32,500	343.12	32	7,500
⑫	R3.10.25	24,600	R3.11.25	31,980	343.12	32	7,380
⑬	R3.11.25	24,600	R3.12.24	31,980	366.00	30	7,380
⑭	R3.12.24	24,000	R4.1.25	31,980	368.77	33	7,980
⑮	R4.1.25	24,000	R4.2.25	31,200	343.12	32	7,200
⑯	R4.2.25	24,300	R4.3.25	31,590	378.62	29	7,290
⑰	R4.3.25	24,600	R4.4.25	31,980	343.12	32	7,380
⑱	R4.4.25	25,900	R4.5.25	33,670	354.19	31	7,770
⑲	R4.5.25	26,400	R4.6.24	34,320	354.19	31	7,920
⑳	R4.6.24	25,200	R4.7.25	32,760	343.12	32	7,560
㉑	R4.7.25	24,600	R4.8.25	31,980	343.12	32	7,380
㉒	R4.8.25	25,700	R4.9.22	33,410	378.62	29	7,710
㉓	R4.9.22	25,700					
合計		537,600	合計		666,250		

取引状況一覧表

別紙

		①商品発送あり (ただしZ3、Z4、Z12)		②商品発送なし・違約金発生 (Z14)		件数合計	割合
		金額	件数	金額	件数		
2020	5	540,000	15	13,933,000	483	498	0.969
	6	465,000	7	21,772,000	914	921	0.992
	7	310,000	5	23,069,000	912	917	0.994
	8	359,000	11	27,208,000	1099	1110	0.99
	9	52,723	42	25,268,500	1033	1075	0.96
	10	67,750	34	27,942,000	1163	1197	0.971
	11	36,090	34	27,495,000	1197	1231	0.972
	12	26,000	11	25,363,500	1125	1136	0.99
2021	1	23,300	9	26,184,000	1200	1209	0.992
	2	9,844	34	24,896,050	1145	1179	0.971
	3	23,974	34	30,612,750	1378	1412	0.975
	4	16,470	34	28,186,000	1282	1316	0.974
	5	44,543	155	28,177,500	1251	1406	0.889
	6	4,718	49	29,257,000	1321	1370	0.964
	7	0	0	31,286,000	1403	1403	1
	8	0	0	32,383,000	1500	1500	1
	9	47,000	2	33,618,000	1550	1552	0.998
	10	17,000	2	37,507,300	1750	1752	0.998
	11	30,000	1	38,715,530	1800	1801	0.999
	12	70	3	38,274,755	1647	1650	0.998
2022	1	2,130	5	32,997,700	1502	1507	0.996
	2	70	5	31,361,100	1442	1447	0.996
	3	120,010	32	33,298,000	1594	1626	0.98
	4	58,120	7	28,955,500	1368	1375	0.994
	5	5,618	343	31,846,800	1514	1857	0.815
	6	32,220	44	28,763,100	1344	1388	0.968
	7	27,280	27	27,037,000	1244	1271	0.978
	8	75,043	8	30,257,800	1452	1460	0.994
	9	3,100	2	29,531,500	1436	1438	0.998
	10	256,310	85	28,793,200	1404	1489	0.942
	11	66,647	106	24,676,100	1216	1322	0.819
	12	32,173	55	20,907,140	1011	1066	0.948
2023	1	34,260	105	19,135,300	939	1044	0.899
	2	1,516,600	23	19,585,600	938	961	0.976
	3	49,135	28	20,167,800	990	1018	0.972
	4	638,364	442	20,568,700	982	1424	0.689
	5	572,925	347	21,174,500	958	1305	0.734
	6	675,975	357	20,032,800	840	1197	0.701
	7	384,931	124	25,645,900	1022	1146	0.891
	8	1,491,006	466	26,905,000	1028	1494	0.688
	9	514,355	171	28,672,300	1056	1227	0.86
	10	37,760	27	20,425,500	683	710	0.961
総合計		8,666,514	3291	1,139,885,025	51116	54407	