

| 支払日        | 損害金起算日     | 請求額        | 損害金の割合 | 備考 |
|------------|------------|------------|--------|----|
| 2012/5/25  | 2012/5/26  | ¥2,700,000 | 5%     |    |
| 2012/6/25  | 2012/6/26  | ¥2,700,000 | 5%     |    |
| 2012/7/19  | 2012/7/20  | ¥3,100,000 | 5%     | 賞与 |
| 2012/7/25  | 2012/7/26  | ¥2,700,000 | 5%     |    |
| 2012/8/24  | 2012/8/25  | ¥2,700,000 | 5%     |    |
| 2012/9/25  | 2012/9/26  | ¥2,700,000 | 5%     |    |
| 2012/10/25 | 2012/10/26 | ¥2,700,000 | 5%     |    |
| 2012/11/22 | 2012/11/23 | ¥2,700,000 | 5%     |    |
| 2012/12/25 | 2012/12/26 | ¥2,700,000 | 5%     |    |
| 2013/1/25  | 2013/1/26  | ¥2,700,000 | 5%     |    |
| 2013/2/25  | 2013/2/26  | ¥2,700,000 | 5%     |    |
| 2013/3/25  | 2013/3/26  | ¥2,700,000 | 5%     |    |
| 2013/4/25  | 2013/4/26  | ¥2,700,000 | 5%     |    |
| 2013/5/24  | 2013/5/25  | ¥2,700,000 | 5%     |    |
| 2013/6/25  | 2013/6/26  | ¥2,700,000 | 5%     |    |
| 2013/7/12  | 2013/7/13  | ¥3,100,000 | 5%     | 賞与 |
| 2013/7/25  | 2013/7/26  | ¥2,700,000 | 5%     |    |
| 2013/8/23  | 2013/8/24  | ¥2,700,000 | 5%     |    |
| 2013/9/25  | 2013/9/26  | ¥2,700,000 | 5%     |    |
| 2013/10/25 | 2013/10/26 | ¥2,700,000 | 5%     |    |
| 2013/11/25 | 2013/11/26 | ¥2,700,000 | 5%     |    |
| 2013/12/25 | 2013/12/26 | ¥2,700,000 | 5%     |    |
| 2014/1/24  | 2014/1/25  | ¥2,700,000 | 5%     |    |
| 2014/2/25  | 2014/2/26  | ¥2,700,000 | 5%     |    |
| 2014/3/25  | 2014/3/26  | ¥2,700,000 | 5%     |    |
| 2014/4/25  | 2014/4/26  | ¥2,700,000 | 5%     |    |
| 2014/5/23  | 2014/5/24  | ¥2,700,000 | 5%     |    |
| 2014/6/25  | 2014/6/26  | ¥2,700,000 | 5%     |    |
| 2014/7/4   | 2014/7/5   | ¥3,100,000 | 5%     | 賞与 |
| 2014/7/25  | 2014/7/26  | ¥2,700,000 | 5%     |    |
| 2014/8/25  | 2014/8/26  | ¥2,700,000 | 5%     |    |
| 2014/9/25  | 2014/9/26  | ¥2,700,000 | 5%     |    |
| 2014/10/24 | 2014/10/25 | ¥2,700,000 | 5%     |    |
| 2014/11/25 | 2014/11/26 | ¥2,700,000 | 5%     |    |
| 2014/12/25 | 2014/12/26 | ¥2,700,000 | 5%     |    |
| 2015/1/23  | 2015/1/24  | ¥2,700,000 | 5%     |    |
| 2015/2/25  | 2015/2/26  | ¥2,700,000 | 5%     |    |
| 2015/3/25  | 2015/3/26  | ¥2,700,000 | 5%     |    |
| 支払日        | 損害金起算日     | 請求額        | 損害金の割合 | 備考 |
| 2015/4/24  | 2015/4/25  | ¥2,700,000 | 5%     |    |

|            |            |            |        |    |
|------------|------------|------------|--------|----|
| 2015/5/25  | 2015/5/26  | ¥2,700,000 | 5%     |    |
| 2015/6/25  | 2015/6/26  | ¥2,700,000 | 5%     |    |
| 2015/7/1   | 2015/7/2   | ¥3,100,000 | 5%     | 賞与 |
| 2015/7/24  | 2015/7/25  | ¥2,700,000 | 5%     |    |
| 2015/8/25  | 2015/8/26  | ¥2,700,000 | 5%     |    |
| 2015/9/25  | 2015/9/26  | ¥2,700,000 | 5%     |    |
| 2015/10/23 | 2015/10/24 | ¥2,700,000 | 5%     |    |
| 2015/11/25 | 2015/11/26 | ¥2,700,000 | 5%     |    |
| 2015/12/25 | 2015/12/26 | ¥2,700,000 | 5%     |    |
| 2016/1/25  | 2016/1/26  | ¥2,700,000 | 5%     |    |
| 2016/2/25  | 2016/2/26  | ¥2,700,000 | 5%     |    |
| 2016/3/25  | 2016/3/26  | ¥2,700,000 | 5%     |    |
| 2016/4/25  | 2016/4/26  | ¥2,700,000 | 5%     |    |
| 2016/5/25  | 2016/5/26  | ¥2,700,000 | 5%     |    |
| 2016/6/24  | 2016/6/25  | ¥2,700,000 | 5%     |    |
| 2016/7/1   | 2016/7/2   | ¥3,100,000 | 5%     | 賞与 |
| 2016/7/25  | 2016/7/26  | ¥2,700,000 | 5%     |    |
| 2016/8/25  | 2016/8/26  | ¥2,700,000 | 5%     |    |
| 2016/9/23  | 2016/9/24  | ¥2,700,000 | 5%     |    |
| 2016/10/25 | 2016/10/26 | ¥2,700,000 | 5%     |    |
| 2016/11/25 | 2016/11/26 | ¥2,700,000 | 5%     |    |
| 2016/12/22 | 2016/12/23 | ¥2,700,000 | 5%     |    |
| 2017/1/25  | 2017/1/26  | ¥2,700,000 | 5%     |    |
| 2017/2/24  | 2017/2/25  | ¥2,700,000 | 5%     |    |
| 2017/3/24  | 2017/3/25  | ¥2,700,000 | 5%     |    |
| 2017/4/25  | 2017/4/26  | ¥2,700,000 | 5%     |    |
| 2017/5/25  | 2017/5/26  | ¥2,700,000 | 5%     |    |
| 2017/6/23  | 2017/6/24  | ¥2,700,000 | 5%     |    |
| 2017/7/7   | 2017/7/8   | ¥3,100,000 | 5%     | 賞与 |
| 2017/7/25  | 2017/7/26  | ¥2,700,000 | 5%     |    |
| 2017/8/25  | 2017/8/26  | ¥2,700,000 | 5%     |    |
| 2017/9/25  | 2017/9/26  | ¥2,700,000 | 5%     |    |
| 2017/10/25 | 2017/10/26 | ¥2,700,000 | 5%     |    |
| 2017/11/24 | 2017/11/25 | ¥2,700,000 | 5%     |    |
| 2017/12/25 | 2017/12/26 | ¥2,700,000 | 5%     |    |
| 2018/1/25  | 2018/1/26  | ¥2,700,000 | 5%     |    |
| 2018/2/23  | 2018/2/24  | ¥2,700,000 | 5%     |    |
| 支払日        | 損害金起算日     | 請求額        | 損害金の割合 | 備考 |
| 2018/3/23  | 2018/3/24  | ¥2,700,000 | 5%     |    |
| 2018/4/25  | 2018/4/26  | ¥2,700,000 | 5%     |    |
| 2018/5/25  | 2018/5/26  | ¥2,700,000 | 5%     |    |

|            |            |              |        |    |
|------------|------------|--------------|--------|----|
| 2018/6/25  | 2018/6/26  | ¥2,700,000   | 5%     |    |
| 2018/7/2   | 2018/7/3   | ¥3,100,000   | 5%     | 賞与 |
| 2018/7/25  | 2018/7/26  | ¥2,700,000   | 5%     |    |
| 2018/8/24  | 2018/8/25  | ¥2,700,000   | 5%     |    |
| 2018/9/25  | 2018/9/26  | ¥2,700,000   | 5%     |    |
| 2018/10/25 | 2018/10/26 | ¥2,700,000   | 5%     |    |
| 2018/11/22 | 2018/11/23 | ¥2,700,000   | 5%     |    |
| 2018/12/25 | 2018/12/26 | ¥2,700,000   | 5%     |    |
| 2019/1/25  | 2019/1/26  | ¥2,700,000   | 5%     |    |
| 2019/2/25  | 2019/2/26  | ¥2,700,000   | 5%     |    |
| 2019/3/25  | 2019/3/26  | ¥2,700,000   | 5%     |    |
| 2019/4/25  | 2019/4/26  | ¥2,700,000   | 5%     |    |
| 2019/5/24  | 2019/5/25  | ¥2,700,000   | 5%     |    |
| 2019/6/25  | 2019/6/26  | ¥2,700,000   | 5%     |    |
| 2019/7/5   | 2019/7/6   | ¥3,100,000   | 5%     | 賞与 |
| 2019/7/25  | 2019/7/26  | ¥2,700,000   | 5%     |    |
| 2019/8/23  | 2019/8/24  | ¥2,700,000   | 5%     |    |
| 2019/9/25  | 2019/9/26  | ¥2,700,000   | 5%     |    |
| 2019/10/25 | 2019/10/26 | ¥2,700,000   | 5%     |    |
| 2019/11/25 | 2019/11/26 | ¥2,700,000   | 5%     |    |
| 2019/12/25 | 2019/12/26 | ¥2,700,000   | 5%     |    |
| 2020/1/24  | 2020/1/25  | ¥2,700,000   | 5%     |    |
| 2020/2/25  | 2020/2/26  | ¥2,700,000   | 5%     |    |
| 2020/3/25  | 2020/3/26  | ¥2,700,000   | 5%     |    |
| 2020/4/24  | 2020/4/25  | ¥2,700,000   | 3%     |    |
| 2020/5/25  | 2020/5/26  | ¥2,700,000   | 3%     |    |
| 2020/6/25  | 2020/6/26  | ¥2,700,000   | 3%     |    |
| 2020/7/3   | 2020/7/4   | ¥3,100,000   | 3%     | 賞与 |
| 2020/7/22  | 2020/7/23  | ¥2,700,000   | 3%     |    |
| 2020/8/25  | 2020/8/26  | ¥2,700,000   | 3%     |    |
| 2020/9/25  | 2020/9/26  | ¥2,700,000   | 3%     |    |
| 2020/10/23 | 2020/10/24 | ¥2,700,000   | 3%     |    |
| 2020/11/25 | 2020/11/26 | ¥2,700,000   | 3%     |    |
| 2020/12/25 | 2020/12/26 | ¥2,700,000   | 3%     |    |
| 2021/1/25  | 2021/1/26  | ¥2,700,000   | 3%     |    |
| 支払日        | 損害金起算日     | 請求額          | 損害金の割合 | 備考 |
| 2021/2/25  | 2021/2/26  | ¥2,700,000   | 3%     |    |
| 計          |            | ¥314,100,000 |        |    |