

計算書

Lesson 4

1 貸付日 入金日	期間	利率	2 貸付金額 追加金額	3 入金額	利息	元金充当	残高	未収金
2003/01/09	1	28.83500	0	0	0	0	0	0
2003/01/09	1	28.83500	100,000	0	0	0	100,000	0
2003/01/18	9	28.83500	0	0	0	0	100,000	711
2003/01/18	1	28.83500	250,000	0	0	0	350,000	711
2003/01/18	1	28.83500	20,000	0	0	0	370,000	711
2003/01/30	12	28.83500	0	0	0	0	370,000	4,218
2003/01/30	1	28.83500	20,000	0	0	0	390,000	4,218
2003/01/30	1	28.83500	20,000	0	0	0	410,000	4,218
2003/01/30	1	28.83500	15,000	0	0	0	425,000	4,218
2003/01/31	1	28.83500	0	0	0	0	425,000	4,553
2003/01/31	1	28.83500	15,000	0	0	0	440,000	4,553
2003/02/03	3	28.83500	0	0	0	0	440,000	5,595
2003/02/03	1	28.83500	20,000	0	0	0	460,000	5,595
2003/02/10	7	28.83500	0	19,800	8,138	11,662	448,338	0
2003/02/12	2	28.83500	0	0	0	0	448,338	708
2003/02/12	1	28.83500	15,000	0	0	0	463,338	708
2003/02/20	8	28.83500	0	0	0	0	463,338	3,636
2003/02/20	1	28.83500	16,000	0	0	0	479,338	3,636
2003/02/22	2	28.83500	0	0	0	0	479,338	4,393
2003/02/22	1	28.83500	10,000	0	0	0	489,338	4,393
2003/02/22	1	28.83500	10,000	0	0	0	499,338	4,393
2003/03/13	19	28.83500	0	25,000	11,888	13,112	486,226	0
2003/03/13	1	28.83500	5,000	0	0	0	491,226	0
2003/04/14	32	28.83500	0	0	0	0	491,226	12,418
2003/04/15	1	29.20000	0	23,000	12,810	10,190	481,036	0
2003/05/16	31	28.83500	0	22,000	11,780	10,220	470,816	0
2003/06/16	31	28.83500	0	22,000	11,530	10,470	460,346	0
2003/06/17	1	28.83500	0	0	0	0	460,346	363
2003/06/17	1	28.83500	20,000	0	0	0	480,346	363
2003/06/18	1	28.83500	0	0	0	0	480,346	742
2003/06/18	1	28.83500	10,000	0	0	0	490,346	742