



카드의 길을 생각하다

발행번호

발행일시: 2024/05/22 10:45:26

☒ 발행 신청인 ☒ 본인 ☐ 대리인

☒ 사용 용도 ☐ 확인용 ☒ 제출용 (사용용도 이외 사용불가)

장기렌터카 상환일정표(현재시점)

렌트번호		고객/사업자번호		고객명	
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약정렌트료	93,453,360	보증금	9,400,000	실행일자	2022-06-21
잔존가치	26,323,000	선수금	0	만기일자	2027-06-20
상품명	장기렌터카 운용	렌트기간	60	결제일/결제방법	26 / 자동이체
차량번호	15허0637	차량모델명	제네시스 G80 2022년형 전기 e-AWD		
제이오텔인금액	0	경과기간	23 회차		

회차	결제일	월렌트료	공급가액	부가세	월렌트료합계	부분상환	선납렌트료	실납부렌트료	잔여렌트료
1	2022-07-26	1,476,500	1,476,500	147,650	1,624,150	0	0	1,624,150	91,829,210
2	2022-08-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	90,272,490
3	2022-09-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	88,715,770
4	2022-10-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	87,159,050
5	2022-11-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	85,602,330
6	2022-12-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	84,045,610
7	2023-01-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	82,488,890
8	2023-02-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	80,932,170
9	2023-03-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	79,375,450
10	2023-04-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	77,818,730
11	2023-05-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	76,262,010
12	2023-06-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	74,705,290
13	2023-07-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	73,148,570
14	2023-08-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	71,591,850
15	2023-09-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	70,035,130
16	2023-10-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	68,478,410
17	2023-11-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	66,921,690
18	2023-12-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	65,364,970
19	2024-01-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	63,808,250
20	2024-02-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	62,251,530
21	2024-03-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	60,694,810
22	2024-04-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	59,138,090
23	2024-05-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	57,581,370
24	2024-06-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	56,024,650
25	2024-07-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	54,467,930
26	2024-08-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	52,911,210
27	2024-09-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	51,354,490

회차	결제일	월렌트료	공급가액	부가세	월렌트료합계	부분상환	선납렌트료	실납부렌트료	잔여렌트료
28	2024-10-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	49,797,770

29	2024-11-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	48,241,050
30	2024-12-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	46,684,330
31	2025-01-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	45,127,610
32	2025-02-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	43,570,890
33	2025-03-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	42,014,170
34	2025-04-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	40,457,450
35	2025-05-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	38,900,730
36	2025-06-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	37,344,010
37	2025-07-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	35,787,290
38	2025-08-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	34,230,570
39	2025-09-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	32,673,850
40	2025-10-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	31,117,130
41	2025-11-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	29,560,410
42	2025-12-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	28,003,690
43	2026-01-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	26,446,970
44	2026-02-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	24,890,250
45	2026-03-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	23,333,530
46	2026-04-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	21,776,810
47	2026-05-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	20,220,090
48	2026-06-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	18,663,370
49	2026-07-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	17,106,650
50	2026-08-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	15,549,930
51	2026-09-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	13,993,210
52	2026-10-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	12,436,490
53	2026-11-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	10,879,770
54	2026-12-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	9,323,050
55	2027-01-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	7,766,330
56	2027-02-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	6,209,610
57	2027-03-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	4,652,890
58	2027-04-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	3,096,170
59	2027-05-26	1,415,200	1,415,200	141,520	1,556,720	0	0	1,556,720	1,539,450
60	2027-06-26	1,399,500	1,399,500	139,950	1,539,450	0	0	1,539,450	0
합 계		84,957,600	84,957,600	8,495,760	93,453,360			93,453,360	

장기렌터카 상환일정표(현재시점)

2024년 05월 22일

신한카드(주)



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