

■ 발행 신청인  본인  대리인

■ 사용 용도  확인용  제출용 (사용용도 이외 사용불가)

### 장기렌터카 상환일정표(현재시점)

렌트번호	고객/사업자번호	고객명
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약정렌트료	50,678,980	보증금	0	실행일자	2022-07-18
잔존가치	19,019,000	선수금	0	만기일자	2027-07-17
상품명	장기렌터카	렌트기간	60	결제일/결제방법	26 / 자동이체
차량번호	156하3658	차량모델명	기아 쏘렌토 2022년형 디젤 2.2 2WD 그레비티 (6인승)		
재이용할인금액	0	검과기간	24 회차		

회차	결제일	월렌트료	공급가액	부가세	월렌트료합계	무분상환	선납렌트료	실납무렌트료	잔여렌트료
1	2022-08-26	861,200	861,200	86,120	947,320	0	0	947,320	49,731,660
2	2022-09-26	766,900	766,900	76,690	843,590	0	0	843,590	48,888,070
3	2022-10-26	766,900	766,900	76,690	843,590	0	0	843,590	48,044,480
4	2022-11-26	766,900	766,900	76,690	843,590	0	0	843,590	47,200,890
5	2022-12-26	766,900	766,900	76,690	843,590	0	0	843,590	46,357,300
6	2023-01-26	766,900	766,900	76,690	843,590	0	0	843,590	45,513,710
7	2023-02-26	766,900	766,900	76,690	843,590	0	0	843,590	44,670,120
8	2023-03-26	766,900	766,900	76,690	843,590	0	0	843,590	43,826,530
9	2023-04-26	766,900	766,900	76,690	843,590	0	0	843,590	42,982,940
10	2023-05-26	766,900	766,900	76,690	843,590	0	0	843,590	42,139,350
11	2023-06-26	766,900	766,900	76,690	843,590	0	0	843,590	41,295,760
12	2023-07-26	766,900	766,900	76,690	843,590	0	0	843,590	40,452,170
13	2023-08-26	766,900	766,900	76,690	843,590	0	0	843,590	39,608,580
14	2023-09-26	766,900	766,900	76,690	843,590	0	0	843,590	38,764,990
15	2023-10-26	766,900	766,900	76,690	843,590	0	0	843,590	37,921,400
16	2023-11-26	766,900	766,900	76,690	843,590	0	0	843,590	37,077,810
17	2023-12-26	766,900	766,900	76,690	843,590	0	0	843,590	36,234,220
18	2024-01-26	766,900	766,900	76,690	843,590	0	0	843,590	35,390,630
19	2024-02-26	766,900	766,900	76,690	843,590	0	0	843,590	34,547,040
20	2024-03-26	766,900	766,900	76,690	843,590	0	0	843,590	33,703,450
21	2024-04-26	766,900	766,900	76,690	843,590	0	0	843,590	32,859,860
22	2024-05-26	766,900	766,900	76,690	843,590	0	0	843,590	32,016,270
23	2024-06-26	766,900	766,900	76,690	843,590	0	0	843,590	31,172,680
24	2024-07-26	766,900	766,900	76,690	843,590	0	0	843,590	30,329,090
25	2024-08-26	766,900	766,900	76,690	843,590	0	0	843,590	29,485,500
26	2024-09-26	766,900	766,900	76,690	843,590	0	0	843,590	28,641,910
27	2024-10-26	766,900	766,900	76,690	843,590	0	0	843,590	27,798,320
28	2024-11-26	766,900	766,900	76,690	843,590	0	0	843,590	26,954,730

■ 발행 신청인

■ 사용 용도 □ 확인용 ▣ 제출용 (사용용도 이외 사용불가)

### 장기렌터카 상환일정표(현재시점)

회차	결제일	월렌트료	공급가액	부가세	월렌트료합계	부분상환	선납렌트료	실납부렌트료	잔여렌트료
29	2024-12-26	766,900	766,900	76,690	843,590	0	0	843,590	26,111,140
30	2025-01-26	766,900	766,900	76,690	843,590	0	0	843,590	25,267,550
31	2025-02-26	766,900	766,900	76,690	843,590	0	0	843,590	24,423,960
32	2025-03-26	766,900	766,900	76,690	843,590	0	0	843,590	23,580,370
33	2025-04-26	766,900	766,900	76,690	843,590	0	0	843,590	22,736,780
34	2025-05-26	766,900	766,900	76,690	843,590	0	0	843,590	21,893,190
35	2025-06-26	766,900	766,900	76,690	843,590	0	0	843,590	21,049,600
36	2025-07-26	766,900	766,900	76,690	843,590	0	0	843,590	20,206,010
37	2025-08-26	766,900	766,900	76,690	843,590	0	0	843,590	19,362,420
38	2025-09-26	766,900	766,900	76,690	843,590	0	0	843,590	18,518,830
39	2025-10-26	766,900	766,900	76,690	843,590	0	0	843,590	17,675,240
40	2025-11-26	766,900	766,900	76,690	843,590	0	0	843,590	16,831,650
41	2025-12-26	766,900	766,900	76,690	843,590	0	0	843,590	15,988,060
42	2026-01-26	766,900	766,900	76,690	843,590	0	0	843,590	15,144,470
43	2026-02-26	766,900	766,900	76,690	843,590	0	0	843,590	14,300,880
44	2026-03-26	766,900	766,900	76,690	843,590	0	0	843,590	13,457,290
45	2026-04-26	766,900	766,900	76,690	843,590	0	0	843,590	12,613,700
46	2026-05-26	766,900	766,900	76,690	843,590	0	0	843,590	11,770,110
47	2026-06-26	766,900	766,900	76,690	843,590	0	0	843,590	10,926,520
48	2026-07-26	766,900	766,900	76,690	843,590	0	0	843,590	10,082,930
49	2026-08-26	766,900	766,900	76,690	843,590	0	0	843,590	9,239,340
50	2026-09-26	766,900	766,900	76,690	843,590	0	0	843,590	8,395,750
51	2026-10-26	766,900	766,900	76,690	843,590	0	0	843,590	7,552,160
52	2026-11-26	766,900	766,900	76,690	843,590	0	0	843,590	6,708,570
53	2026-12-26	766,900	766,900	76,690	843,590	0	0	843,590	5,864,980
54	2027-01-26	766,900	766,900	76,690	843,590	0	0	843,590	5,021,390
55	2027-02-26	766,900	766,900	76,690	843,590	0	0	843,590	4,177,800
56	2027-03-26	766,900	766,900	76,690	843,590	0	0	843,590	3,334,210
57	2027-04-26	766,900	766,900	76,690	843,590	0	0	843,590	2,490,620
58	2027-05-26	766,900	766,900	76,690	843,590	0	0	843,590	1,647,030
59	2027-06-26	766,900	766,900	76,690	843,590	0	0	843,590	803,440
60	2027-07-26	730,400	730,400	73,040	803,440	0	0	803,440	0
합계		46,071,600	46,071,600	4,607,160	50,678,960			50,678,960	