

상환(질행) 스케줄

[발급일시 : 2024-08-27 15:09:57]

■ 계약내용

거 래 처		물 건 명	S-Class S450 4M
상 품 명		차 량 번 호	315무7077
질 행 번 호		기 간	2022.06.27~2027.06.26(60개월)
질 행 금 액	179,790,580 원	전 납 금	-
보 증 금	-	잔 존 가 치	67,240,000 원

■ 상환스케줄

※ 결제일이 휴일인 경우, 익영업일에 출금되오니 유의바랍니다.

회차	결제일	리스이용료 (A)	자동차제 (B)	보험료 (C)	전납금 (D)	청구금액 (A+B+C+D)	잔원금
1	2022/08/10	3,076,085	0	0	0	3,076,085	178,211,423
2	2022/09/10	2,638,942	0	0	0	2,638,942	176,623,282
3	2022/10/10	2,638,942	0	0	0	2,638,942	175,026,106
4	2022/11/10	2,638,942	0	0	0	2,638,942	173,419,844
5	2022/12/10	2,638,942	0	0	0	2,638,942	171,804,444
6	2023/01/10	2,638,942	0	0	0	2,638,942	170,179,855
7	2023/02/10	2,638,942	0	0	0	2,638,942	168,546,024
8	2023/03/10	2,638,942	0	0	0	2,638,942	166,902,898
9	2023/04/10	2,638,942	0	0	0	2,638,942	165,250,424
10	2023/05/10	2,638,942	0	0	0	2,638,942	163,588,550
11	2023/06/10	2,638,942	0	0	0	2,638,942	161,917,222
12	2023/07/10	2,638,942	0	0	0	2,638,942	160,236,386
13	2023/08/10	2,638,942	0	0	0	2,638,942	158,545,988
14	2023/09/10	2,638,942	0	0	0	2,638,942	156,845,973
15	2023/10/10	2,638,942	0	0	0	2,638,942	155,136,287
16	2023/11/10	2,638,942	0	0	0	2,638,942	153,416,875
17	2023/12/10	2,638,942	0	0	0	2,638,942	151,687,681
18	2024/01/10	2,638,942	0	0	0	2,638,942	149,948,650
19	2024/02/10	2,638,942	0	0	0	2,638,942	148,199,726
20	2024/03/10	2,638,942	0	0	0	2,638,942	146,440,853
21	2024/04/10	2,638,942	0	0	0	2,638,942	144,671,974
22	2024/05/10	2,638,942	0	0	0	2,638,942	142,893,032
23	2024/06/10	2,638,942	0	0	0	2,638,942	141,103,970

※ 전산발급된 것만 유효하며, 수기작성, 정정, 복사된 것은 무효입니다.

NH농협캐피탈주식회사



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24	2024/07/10	2,638,942	0	0	0	2,638,942	139,304,730
25	2024/08/10	2,638,942	0	0	0	2,638,942	137,495,254
26	2024/09/10	2,638,942	0	0	0	2,638,942	135,675,485
27	2024/10/10	2,638,942	0	0	0	2,638,942	133,845,363
28	2024/11/10	2,638,942	0	0	0	2,638,942	132,004,830
29	2024/12/10	2,638,942	0	0	0	2,638,942	130,153,826
30	2025/01/10	2,638,942	0	0	0	2,638,942	128,292,292
31	2025/02/10	2,638,942	0	0	0	2,638,942	126,420,168
32	2025/03/10	2,638,942	0	0	0	2,638,942	124,537,394
33	2025/04/10	2,638,942	0	0	0	2,638,942	122,643,909
34	2025/05/10	2,638,942	0	0	0	2,638,942	120,739,652
35	2025/06/10	2,638,942	0	0	0	2,638,942	118,824,562
36	2025/07/10	2,638,942	0	0	0	2,638,942	116,898,578
37	2025/08/10	2,638,942	0	0	0	2,638,942	114,961,637
38	2025/09/10	2,638,942	0	0	0	2,638,942	113,013,677
39	2025/10/10	2,638,942	0	0	0	2,638,942	111,054,635
40	2025/11/10	2,638,942	0	0	0	2,638,942	109,084,449
41	2025/12/10	2,638,942	0	0	0	2,638,942	107,103,054
42	2026/01/10	2,638,942	0	0	0	2,638,942	105,110,388
43	2026/02/10	2,638,942	0	0	0	2,638,942	103,106,386
44	2026/03/10	2,638,942	0	0	0	2,638,942	101,090,983
45	2026/04/10	2,638,942	0	0	0	2,638,942	99,064,115
46	2026/05/10	2,638,942	0	0	0	2,638,942	97,025,716
47	2026/06/10	2,638,942	0	0	0	2,638,942	94,975,721
48	2026/07/10	2,638,942	0	0	0	2,638,942	92,914,064
49	2026/08/10	2,638,942	0	0	0	2,638,942	90,840,678
50	2026/09/10	2,638,942	0	0	0	2,638,942	88,755,497
51	2026/10/10	2,638,942	0	0	0	2,638,942	86,658,454
52	2026/11/10	2,638,942	0	0	0	2,638,942	84,549,481

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53	2026/12/10	2,638,942	0	0	0	2,638,942	82,428,511
54	2027/01/10	2,638,942	0	0	0	2,638,942	80,295,475
55	2027/02/10	2,638,942	0	0	0	2,638,942	78,150,304
56	2027/03/10	2,638,942	0	0	0	2,638,942	75,992,930
57	2027/04/10	2,638,942	0	0	0	2,638,942	73,823,283
58	2027/05/10	2,638,942	0	0	0	2,638,942	71,641,293
59	2027/06/10	2,638,942	0	0	0	2,638,942	69,446,890
60	2027/06/26	2,444,115	0	0	0	2,444,115	67,240,000
[합 계 금 액]		158,578,836	0	0	0	158,578,836	

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