

오토리스 상환일정표

리스번호		주민/사업자번호		고객명	
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취득원가	77,800,450	보증금	1,000,000	실행일자	2022-10-24
잔존가치	19,710,000	선수금	0	만기일자	2027-10-23
상품명	운용리스비대청	리스기간	60 개월	결제일/결제방법	26 / 자동이체
차량번호	08머3864	차량모델명	벤츠 E-class AMG 가솔린 4.0 E63 4matic+		
재이용할인금액	0	경과기간	22 회차	유예금액	0

회차	결제일	원금	이자	자동차세	보험료	부분상환	선수리스료	기타	실납부리스료	리스료	미회수원금
1	2022-11-26	756,515	668,835	0	0	0	0	0	1,425,350	1,425,350	77,043,935
2	2022-12-26	762,617	621,483	0	0	0	0	0	1,384,100	1,384,100	76,281,318
3	2023-01-26	768,769	615,331	0	0	0	0	0	1,384,100	1,384,100	75,512,549
4	2023-02-26	774,971	609,129	0	0	0	0	0	1,384,100	1,384,100	74,737,578
5	2023-03-26	781,222	602,878	0	0	0	0	0	1,384,100	1,384,100	73,956,356
6	2023-04-26	787,524	596,576	0	0	0	0	0	1,384,100	1,384,100	73,168,832
7	2023-05-26	793,876	590,224	0	0	0	0	0	1,384,100	1,384,100	72,374,956
8	2023-06-26	800,280	583,820	0	0	0	0	0	1,384,100	1,384,100	71,574,676
9	2023-07-26	806,736	577,364	0	0	0	0	0	1,384,100	1,384,100	70,767,940
10	2023-08-26	813,244	570,856	0	0	0	0	0	1,384,100	1,384,100	69,954,696
11	2023-09-26	819,803	564,297	0	0	0	0	0	1,384,100	1,384,100	69,134,893
12	2023-10-26	826,417	557,683	0	0	0	0	0	1,384,100	1,384,100	68,308,476
13	2023-11-26	833,084	551,016	0	0	0	0	0	1,384,100	1,384,100	67,475,392
14	2023-12-26	839,803	544,297	0	0	0	0	0	1,384,100	1,384,100	66,635,589
15	2024-01-26	846,578	537,522	0	0	0	0	0	1,384,100	1,384,100	65,789,011
16	2024-02-26	853,407	530,693	0	0	0	0	0	1,384,100	1,384,100	64,935,604
17	2024-03-26	860,292	523,808	0	0	0	0	0	1,384,100	1,384,100	64,075,312
18	2024-04-26	867,230	516,870	0	0	0	0	0	1,384,100	1,384,100	63,208,082

회차	결제일	원금	이자	자동차세	보험료	부분상환	선수리스크	기타	실납부리스크	리스크	미회수원금
19	2024-05-26	874,227	509,873	0	0	0	0	0	1,384,100	1,384,100	62,333,855
20	2024-06-26	881,279	502,821	0	0	0	0	0	1,384,100	1,384,100	61,452,576
21	2024-07-26	888,388	495,712	0	0	0	0	0	1,384,100	1,384,100	60,564,188
22	2024-08-26	895,554	488,546	0	0	0	0	0	1,384,100	1,384,100	59,668,634
23	2024-09-26	902,778	481,322	0	0	0	0	0	1,384,100	1,384,100	58,765,856
24	2024-10-26	910,061	474,039	0	0	0	0	0	1,384,100	1,384,100	57,855,795
25	2024-11-26	917,402	466,698	0	0	0	0	0	1,384,100	1,384,100	56,938,393
26	2024-12-26	924,802	459,298	0	0	0	0	0	1,384,100	1,384,100	56,013,591
27	2025-01-26	932,262	451,838	0	0	0	0	0	1,384,100	1,384,100	55,081,329
28	2025-02-26	939,782	444,318	0	0	0	0	0	1,384,100	1,384,100	54,141,547
29	2025-03-26	947,363	436,737	0	0	0	0	0	1,384,100	1,384,100	53,194,184
30	2025-04-26	955,005	429,095	0	0	0	0	0	1,384,100	1,384,100	52,239,179
31	2025-05-26	962,709	421,391	0	0	0	0	0	1,384,100	1,384,100	51,276,470
32	2025-06-26	970,475	413,625	0	0	0	0	0	1,384,100	1,384,100	50,305,995
33	2025-07-26	978,303	405,797	0	0	0	0	0	1,384,100	1,384,100	49,327,692
34	2025-08-26	986,195	397,905	0	0	0	0	0	1,384,100	1,384,100	48,341,497
35	2025-09-26	994,150	389,950	0	0	0	0	0	1,384,100	1,384,100	47,347,347
36	2025-10-26	1,002,170	381,930	0	0	0	0	0	1,384,100	1,384,100	46,345,177
37	2025-11-26	1,010,254	373,846	0	0	0	0	0	1,384,100	1,384,100	45,334,923
38	2025-12-26	1,018,403	365,697	0	0	0	0	0	1,384,100	1,384,100	44,316,520
39	2026-01-26	1,026,618	357,482	0	0	0	0	0	1,384,100	1,384,100	43,289,902
40	2026-02-26	1,034,900	349,200	0	0	0	0	0	1,384,100	1,384,100	42,255,002
41	2026-03-26	1,043,248	340,852	0	0	0	0	0	1,384,100	1,384,100	41,211,754
42	2026-04-26	1,051,664	332,436	0	0	0	0	0	1,384,100	1,384,100	40,160,090
43	2026-05-26	1,060,147	323,953	0	0	0	0	0	1,384,100	1,384,100	39,099,943
44	2026-06-26	1,068,699	315,401	0	0	0	0	0	1,384,100	1,384,100	38,031,244
45	2026-07-26	1,077,319	306,781	0	0	0	0	0	1,384,100	1,384,100	36,953,925
46	2026-08-26	1,086,010	298,090	0	0	0	0	0	1,384,100	1,384,100	35,867,915

회차	결제일	원금	이자	자동차세	보험료	부분상환	선수리스료	기타	실납부리스료	리스료	미회수원금
47	2026-09-26	1,094,771	289,329	0	0	0	0	0	1,384,100	1,384,100	34,773,144
48	2026-10-26	1,103,602	280,498	0	0	0	0	0	1,384,100	1,384,100	33,669,542
49	2026-11-26	1,112,504	271,596	0	0	0	0	0	1,384,100	1,384,100	32,557,038
50	2026-12-26	1,121,478	262,622	0	0	0	0	0	1,384,100	1,384,100	31,435,560
51	2027-01-26	1,130,525	253,575	0	0	0	0	0	1,384,100	1,384,100	30,305,035
52	2027-02-26	1,139,644	244,456	0	0	0	0	0	1,384,100	1,384,100	29,165,391
53	2027-03-26	1,148,838	235,262	0	0	0	0	0	1,384,100	1,384,100	28,016,553
54	2027-04-26	1,158,105	225,995	0	0	0	0	0	1,384,100	1,384,100	26,858,448
55	2027-05-26	1,167,447	216,653	0	0	0	0	0	1,384,100	1,384,100	25,691,001
56	2027-06-26	1,176,864	207,236	0	0	0	0	0	1,384,100	1,384,100	24,514,137
57	2027-07-26	1,186,358	197,742	0	0	0	0	0	1,384,100	1,384,100	23,327,779
58	2027-08-26	1,195,928	188,172	0	0	0	0	0	1,384,100	1,384,100	22,131,851
59	2027-09-26	1,205,574	178,526	0	0	0	0	0	1,384,100	1,384,100	20,926,277
60	2027-10-26	1,216,277	149,823	0	0	0	0	0	1,366,100	1,366,100	19,710,000
합계		58,090,450	24,978,800	0	0	0	0	0	83,069,250	83,069,250	

※ 자동차세, 보험료, 부분상환금액은 잔여리스료에 미포함됩니다.

고객님의 청구예정 스케줄을 확인해 드립니다.
상기 내역은 사실임을 증명합니다.

2024년 08월 28일

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오토리스 상환일정표

* 상기 사항은 작성일자 기준으로 전산시스템에 미반영된 사항이 있을시는 변경될 수 있습니다.