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■ 발행 신청인 ☒ 본인 ☐ 대리인■ 사용 용도 ☐ 확인용 ☒ 제출용 (사용용도 이외 사용불가)

## 장기렌터카 상환일정표(현재시점)

|      |  |          |  |     |  |
|------|--|----------|--|-----|--|
| 렌트번호 |  | 고객/사업자번호 |  | 고객명 |  |
|------|--|----------|--|-----|--|

|         |             |       |                                             |          |            |
|---------|-------------|-------|---------------------------------------------|----------|------------|
| 약정렌트료   | 105,825,280 | 보증금   | 8,410,000                                   | 실행일자     | 2024-07-11 |
| 잔존가치    | 29,425,000  | 선수금   | 0                                           | 만기일자     | 2029-07-10 |
| 상품명     | 장기렌터카 운용    | 렌트기간  | 60                                          | 결제일/결제방법 | 26 / 자동이체  |
| 차량번호    | 174호8990    | 차량모델명 | BMW 5 Series 530e M Sport (P1) 가솔린 2.0 플러그인 |          |            |
| 재이용할인금액 | 0           | 경과기간  | 12 회차                                       |          |            |

| 회차 | 결제일        | 월렌트료      | 공급가액      | 부가세     | 월렌트료합계    | 무분상환 | 선납렌트료 | 실납부렌트료    | 잔여렌트료       |
|----|------------|-----------|-----------|---------|-----------|------|-------|-----------|-------------|
| 1  | 2024-08-26 | 1,967,000 | 1,967,000 | 196,700 | 2,163,700 | 0    | 0     | 2,163,700 | 103,661,580 |
| 2  | 2024-09-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 101,902,130 |
| 3  | 2024-10-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 100,142,680 |
| 4  | 2024-11-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 98,383,230  |
| 5  | 2024-12-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 96,623,780  |
| 6  | 2025-01-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 94,864,330  |
| 7  | 2025-02-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 93,104,880  |
| 8  | 2025-03-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 91,345,430  |
| 9  | 2025-04-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 89,585,980  |
| 10 | 2025-05-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 87,826,530  |
| 11 | 2025-06-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 86,067,080  |
| 12 | 2025-07-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 84,307,630  |
| 13 | 2025-08-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 82,548,180  |
| 14 | 2025-09-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 80,788,730  |
| 15 | 2025-10-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 79,029,280  |
| 16 | 2025-11-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 77,269,830  |
| 17 | 2025-12-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 75,510,380  |
| 18 | 2026-01-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 73,750,930  |
| 19 | 2026-02-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 71,991,480  |
| 20 | 2026-03-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 70,232,030  |
| 21 | 2026-04-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 68,472,580  |
| 22 | 2026-05-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 66,713,130  |
| 23 | 2026-06-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 64,953,680  |
| 24 | 2026-07-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 63,194,230  |
| 25 | 2026-08-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 61,434,780  |
| 26 | 2026-09-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 59,675,330  |
| 27 | 2026-10-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 57,915,880  |
| 28 | 2026-11-26 | 1,599,500 | 1,599,500 | 159,950 | 1,759,450 | 0    | 0     | 1,759,450 | 56,156,430  |

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## 장기렌터카 상환일정표(현재시점)

| 회차  | 결제일        | 월렌드료       | 공급가액       | 부가세       | 월렌드료합계      | 부분상환 | 선납렌드료 | 실납부렌드료      | 잔여렌드료      |
|-----|------------|------------|------------|-----------|-------------|------|-------|-------------|------------|
| 29  | 2026-12-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 54,396,980 |
| 30  | 2027-01-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 52,637,530 |
| 31  | 2027-02-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 50,878,080 |
| 32  | 2027-03-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 49,118,630 |
| 33  | 2027-04-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 47,359,180 |
| 34  | 2027-05-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 45,599,730 |
| 35  | 2027-06-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 43,840,280 |
| 36  | 2027-07-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 42,080,830 |
| 37  | 2027-08-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 40,321,380 |
| 38  | 2027-09-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 38,561,930 |
| 39  | 2027-10-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 36,802,480 |
| 40  | 2027-11-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 35,043,030 |
| 41  | 2027-12-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 33,283,580 |
| 42  | 2028-01-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 31,524,130 |
| 43  | 2028-02-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 29,764,680 |
| 44  | 2028-03-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 28,005,230 |
| 45  | 2028-04-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 26,245,780 |
| 46  | 2028-05-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 24,486,330 |
| 47  | 2028-06-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 22,726,880 |
| 48  | 2028-07-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 20,967,430 |
| 49  | 2028-08-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 19,207,980 |
| 50  | 2028-09-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 17,448,530 |
| 51  | 2028-10-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 15,689,080 |
| 52  | 2028-11-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 13,929,630 |
| 53  | 2028-12-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 12,170,180 |
| 54  | 2029-01-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 10,410,730 |
| 55  | 2029-02-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 8,651,280  |
| 56  | 2029-03-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 6,891,830  |
| 57  | 2029-04-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 5,132,380  |
| 58  | 2029-05-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 3,372,930  |
| 59  | 2029-06-26 | 1,599,500  | 1,599,500  | 159,950   | 1,759,450   | 0    | 0     | 1,759,450   | 1,613,480  |
| 60  | 2029-07-26 | 1,466,800  | 1,466,800  | 146,680   | 1,613,480   | 0    | 0     | 1,613,480   | 0          |
| 합 계 |            | 96,204,800 | 96,204,800 | 9,620,480 | 105,825,280 |      |       | 105,825,280 |            |