

오토리스_상환일정표

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오토리스 상환일정표

리스번호		주민/사업자번호		고객명	
취득원가	129,101,960	보증금	0	실행일자	2024-04-25
잔존가치	57,020,000	선수금	0	만기일자	2029-04-24
상품명	운용리스비대칭	리스기간	60 개월	결제일/결제방법	05 / 자동이체
차량번호	303가5763	차량모델명	벤츠 The New E-Class E450 4MATIC Exclusive 가솔린		
재이용할인금액	0	경과기간	9 회차	유예금액	0

회차	결제일	원금	이자	자동차세	보험료	부분상환	선수리스료	기타	실납부리스료	리스료	미회수원금
1	2024-06-05	911,795	1,540,005	0	0	0	0	0	2,451,800	2,451,800	128,190,165
2	2024-07-05	919,986	1,151,564	0	0	0	0	0	2,071,550	2,071,550	127,270,179
3	2024-08-05	928,250	1,143,300	0	0	0	0	0	2,071,550	2,071,550	126,341,929
4	2024-09-05	936,589	1,134,961	0	0	0	0	0	2,071,550	2,071,550	125,405,340
5	2024-10-05	945,003	1,126,547	0	0	0	0	0	2,071,550	2,071,550	124,460,337
6	2024-11-05	953,492	1,118,058	0	0	0	0	0	2,071,550	2,071,550	123,506,845
7	2024-12-05	962,058	1,109,492	0	0	0	0	0	2,071,550	2,071,550	122,544,787
8	2025-01-05	970,700	1,100,850	0	0	0	0	0	2,071,550	2,071,550	121,574,087
9	2025-02-05	979,420	1,092,130	0	0	0	0	0	2,071,550	2,071,550	120,594,667
10	2025-03-05	988,218	1,083,332	0	0	0	0	0	2,071,550	2,071,550	119,606,449
11	2025-04-05	997,096	1,074,454	0	0	0	0	0	2,071,550	2,071,550	118,609,353
12	2025-05-05	1,006,053	1,065,497	0	0	0	0	0	2,071,550	2,071,550	117,603,300
13	2025-06-05	1,015,091	1,056,459	0	0	0	0	0	2,071,550	2,071,550	116,588,209
14	2025-07-05	1,024,210	1,047,340	0	0	0	0	0	2,071,550	2,071,550	115,563,999
15	2025-08-05	1,033,411	1,038,139	0	0	0	0	0	2,071,550	2,071,550	114,530,588
16	2025-09-05	1,042,694	1,028,856	0	0	0	0	0	2,071,550	2,071,550	113,487,894
17	2025-10-05	1,052,061	1,019,489	0	0	0	0	0	2,071,550	2,071,550	112,435,833
18	2025-11-05	1,061,512	1,010,038	0	0	0	0	0	2,071,550	2,071,550	111,374,321

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19	2025-12-05	1,071,048	1,000,502	0	0	0	0	0	2,071,550	2,071,550	110,303,273
20	2026-01-05	1,080,670	990,880	0	0	0	0	0	2,071,550	2,071,550	109,222,603
21	2026-02-05	1,090,377	981,173	0	0	0	0	0	2,071,550	2,071,550	108,132,226
22	2026-03-05	1,100,173	971,377	0	0	0	0	0	2,071,550	2,071,550	107,032,053
23	2026-04-05	1,110,056	961,494	0	0	0	0	0	2,071,550	2,071,550	105,921,997
24	2026-05-05	1,120,028	951,522	0	0	0	0	0	2,071,550	2,071,550	104,801,969
25	2026-06-05	1,130,090	941,460	0	0	0	0	0	2,071,550	2,071,550	103,671,879
26	2026-07-05	1,140,241	931,309	0	0	0	0	0	2,071,550	2,071,550	102,531,638
27	2026-08-05	1,150,484	921,066	0	0	0	0	0	2,071,550	2,071,550	101,381,154
28	2026-09-05	1,160,820	910,730	0	0	0	0	0	2,071,550	2,071,550	100,220,334
29	2026-10-05	1,171,248	900,302	0	0	0	0	0	2,071,550	2,071,550	99,049,086
30	2026-11-05	1,181,769	889,781	0	0	0	0	0	2,071,550	2,071,550	97,867,317
31	2026-12-05	1,192,386	879,164	0	0	0	0	0	2,071,550	2,071,550	96,674,931
32	2027-01-05	1,203,098	868,452	0	0	0	0	0	2,071,550	2,071,550	95,471,833
33	2027-02-05	1,213,905	857,645	0	0	0	0	0	2,071,550	2,071,550	94,257,928
34	2027-03-05	1,224,810	846,740	0	0	0	0	0	2,071,550	2,071,550	93,033,118
35	2027-04-05	1,235,813	835,737	0	0	0	0	0	2,071,550	2,071,550	91,797,305
36	2027-05-05	1,246,914	824,636	0	0	0	0	0	2,071,550	2,071,550	90,550,391
37	2027-06-05	1,258,116	813,434	0	0	0	0	0	2,071,550	2,071,550	89,292,275
38	2027-07-05	1,269,418	802,132	0	0	0	0	0	2,071,550	2,071,550	88,022,857
39	2027-08-05	1,280,822	790,728	0	0	0	0	0	2,071,550	2,071,550	86,742,035
40	2027-09-05	1,292,328	779,222	0	0	0	0	0	2,071,550	2,071,550	85,449,707
41	2027-10-05	1,303,938	767,612	0	0	0	0	0	2,071,550	2,071,550	84,145,769
42	2027-11-05	1,315,651	755,899	0	0	0	0	0	2,071,550	2,071,550	82,830,118
43	2027-12-05	1,327,470	744,080	0	0	0	0	0	2,071,550	2,071,550	81,502,648
44	2028-01-05	1,339,395	732,155	0	0	0	0	0	2,071,550	2,071,550	80,163,253
45	2028-02-05	1,351,427	720,123	0	0	0	0	0	2,071,550	2,071,550	78,811,826
46	2028-03-05	1,363,568	707,982	0	0	0	0	0	2,071,550	2,071,550	77,448,258

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47	2028-04-05	1,375,817	695,733	0	0	0	0	0	2,071,550	2,071,550	76,072,441
48	2028-05-05	1,388,177	683,373	0	0	0	0	0	2,071,550	2,071,550	74,684,264
49	2028-06-05	1,400,647	670,903	0	0	0	0	0	2,071,550	2,071,550	73,283,617
50	2028-07-05	1,413,230	658,320	0	0	0	0	0	2,071,550	2,071,550	71,870,387
51	2028-08-05	1,425,925	645,625	0	0	0	0	0	2,071,550	2,071,550	70,444,462
52	2028-09-05	1,438,735	632,815	0	0	0	0	0	2,071,550	2,071,550	69,005,727
53	2028-10-05	1,451,659	619,891	0	0	0	0	0	2,071,550	2,071,550	67,554,068
54	2028-11-05	1,464,700	606,850	0	0	0	0	0	2,071,550	2,071,550	66,089,368
55	2028-12-05	1,477,858	593,692	0	0	0	0	0	2,071,550	2,071,550	64,611,510
56	2029-01-05	1,491,134	580,416	0	0	0	0	0	2,071,550	2,071,550	63,120,376
57	2029-02-05	1,504,530	567,020	0	0	0	0	0	2,071,550	2,071,550	61,615,846
58	2029-03-05	1,518,045	553,505	0	0	0	0	0	2,071,550	2,071,550	60,097,801
59	2029-04-05	1,531,682	539,868	0	0	0	0	0	2,071,550	2,071,550	58,566,119
60	2029-05-05	1,546,119	328,621	0	0	0	0	0	1,874,740	1,874,740	57,020,000
합계		72,081,960	52,394,480	0	0	0	0	0	124,476,440	124,476,440	

※ 자동차세, 보험료, 부분상환금액은 잔여리스크에 미포함됩니다.

고객님의 청구예정 스케줄을 확인해 드립니다.
상기 내역은 사실임을 증명합니다.

2025년 02월 06일

04551 서울 중구 을지로 100 파인에비뉴 A동(을지로2가)
대표전화 : (카드)☎1544-7000 / (알부)☎1544-7100



신한카드
오토리스 상환일정표



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