

발행번호 20241030155107012 (Page 1 / 3)

발행일시: 2024/10/30 15:51:07

■발행 신청인 ☒ 본인 ☐ 대리인

■사용 용도 ☐ 확인용 ☒ 제출용 (사용용도 이외 사용불가)

오토리스 상환일정표(현재시점)

리스번호		주인/사업자번호		고객명	(*)동이컴퍼니
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취득원가	146,936,810	보증금	50,000,000	실행일자	2022-11-04
잔존가치	37,260,000	선수금	0	만기일자	2027-11-03
상품명	운용리스	리스기간	60	결제일/결제방법	26 / 자동이체
차량번호	367고9595	차량모델명	벤츠 Maybach S650 가솔린 6.0		
재이용합인금액	0	검과기간	24 회차	유예금액	0

회차	결제일	원금	이자	자동차세	보험료	부분상환	선수리스료	기타	실납부리스료	리스료	마회수원금
1	2022/11/26	1,464,078	774,042	0	0	0	0	0	2,238,120	2,238,120	145,472,732
2	2022/12/26	1,474,742	1,059,518	0	0	0	0	0	2,534,260	2,534,260	143,997,990
3	2023/01/26	1,485,482	1,048,778	0	0	0	0	0	2,534,260	2,534,260	142,512,508
4	2023/02/26	1,496,302	1,037,958	0	0	0	0	0	2,534,260	2,534,260	141,016,206
5	2023/03/26	1,507,200	1,027,060	0	0	0	0	0	2,534,260	2,534,260	139,509,006
6	2023/04/26	1,518,178	1,016,082	0	0	0	0	0	2,534,260	2,534,260	137,990,828
7	2023/05/26	1,529,235	1,005,025	0	0	0	0	0	2,534,260	2,534,260	136,461,593
8	2023/06/26	1,540,373	993,887	0	0	0	0	0	2,534,260	2,534,260	134,921,220
9	2023/07/26	1,551,592	982,668	0	0	0	0	0	2,534,260	2,534,260	133,369,628
10	2023/08/26	1,562,892	971,368	0	0	0	0	0	2,534,260	2,534,260	131,806,736
11	2023/09/26	1,574,276	959,984	0	0	0	0	0	2,534,260	2,534,260	130,232,460
12	2023/10/26	1,585,742	948,518	0	0	0	0	0	2,534,260	2,534,260	128,646,718
13	2023/11/26	1,597,291	936,969	0	0	0	0	0	2,534,260	2,534,260	127,049,427
14	2023/12/26	1,608,925	925,335	0	0	0	0	0	2,534,260	2,534,260	125,440,502
15	2024/01/26	1,620,643	913,617	0	0	0	0	0	2,534,260	2,534,260	123,819,859
16	2024/02/26	1,632,446	901,814	0	0	0	0	0	2,534,260	2,534,260	122,187,413
17	2024/03/26	1,644,336	889,924	0	0	0	0	0	2,534,260	2,534,260	120,543,077
18	2024/04/26	1,656,313	877,947	0	0	0	0	0	2,534,260	2,534,260	118,886,764
19	2024/05/26	1,668,376	865,884	0	0	0	0	0	2,534,260	2,534,260	117,218,388
20	2024/06/26	1,680,528	853,732	0	0	0	0	0	2,534,260	2,534,260	115,537,860
21	2024/07/26	1,692,767	841,493	0	0	0	0	0	2,534,260	2,534,260	113,845,093
22	2024/08/26	1,705,096	829,164	0	0	0	0	0	2,534,260	2,534,260	112,139,997
23	2024/09/26	1,717,515	816,745	0	0	0	0	0	2,534,260	2,534,260	110,422,482
✓ 24	2024/10/26	1,730,024	804,236	0	0	0	0	0	2,534,260	2,534,260	108,692,458 ✓
25	2024/11/26	1,742,625	791,635	0	0	0	0	0	2,534,260	2,534,260	106,949,833
26	2024/12/26	1,755,317	778,943	0	0	0	0	0	2,534,260	2,534,260	105,194,516
27	2025/01/26	1,768,101	766,159	0	0	0	0	0	2,534,260	2,534,260	103,426,415
28	2025/02/26	1,780,979	753,281	0	0	0	0	0	2,534,260	2,534,260	101,645,436

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

오토리스 상환일정표(현재시점)

회차	결제일	원금	이자	자동차세	보험료	부분상환	선수리스료	기타	실납부리스료	리스료	미회수원금
29	2025/03/26	1,793,950	740,310	0	0	0	0	0	2,534,260	2,534,260	99,851,486
30	2025/04/26	1,807,016	727,244	0	0	0	0	0	2,534,260	2,534,260	98,044,470
31	2025/05/26	1,820,177	714,083	0	0	0	0	0	2,534,260	2,534,260	96,224,293
32	2025/06/26	1,833,435	700,825	0	0	0	0	0	2,534,260	2,534,260	94,390,858
33	2025/07/26	1,846,788	687,472	0	0	0	0	0	2,534,260	2,534,260	92,544,070
34	2025/08/26	1,860,238	674,022	0	0	0	0	0	2,534,260	2,534,260	90,683,832
35	2025/09/26	1,873,788	660,472	0	0	0	0	0	2,534,260	2,534,260	88,810,044
36	2025/10/26	1,887,435	646,825	0	0	0	0	0	2,534,260	2,534,260	86,922,609
37	2025/11/26	1,901,182	633,078	0	0	0	0	0	2,534,260	2,534,260	85,021,427
38	2025/12/26	1,915,028	619,232	0	0	0	0	0	2,534,260	2,534,260	83,106,399
39	2026/01/26	1,928,976	605,284	0	0	0	0	0	2,534,260	2,534,260	81,177,423
40	2026/02/26	1,943,026	591,234	0	0	0	0	0	2,534,260	2,534,260	79,234,397
41	2026/03/26	1,957,178	577,082	0	0	0	0	0	2,534,260	2,534,260	77,277,219
42	2026/04/26	1,971,432	562,828	0	0	0	0	0	2,534,260	2,534,260	75,305,787
43	2026/05/26	1,985,791	548,469	0	0	0	0	0	2,534,260	2,534,260	73,319,996
44	2026/06/26	2,000,254	534,006	0	0	0	0	0	2,534,260	2,534,260	71,319,742
45	2026/07/26	2,014,823	519,437	0	0	0	0	0	2,534,260	2,534,260	69,304,919
46	2026/08/26	2,029,497	504,763	0	0	0	0	0	2,534,260	2,534,260	67,275,422
47	2026/09/26	2,044,279	489,981	0	0	0	0	0	2,534,260	2,534,260	65,231,143
48	2026/10/26	2,059,168	475,092	0	0	0	0	0	2,534,260	2,534,260	63,171,975
49	2026/11/26	2,074,166	460,094	0	0	0	0	0	2,534,260	2,534,260	61,097,809
50	2026/12/26	2,089,272	444,988	0	0	0	0	0	2,534,260	2,534,260	59,008,537
51	2027/01/26	2,104,489	429,771	0	0	0	0	0	2,534,260	2,534,260	56,904,048
52	2027/02/26	2,119,817	414,443	0	0	0	0	0	2,534,260	2,534,260	54,784,231
53	2027/03/26	2,135,256	399,004	0	0	0	0	0	2,534,260	2,534,260	52,648,975
54	2027/04/26	2,150,808	383,452	0	0	0	0	0	2,534,260	2,534,260	50,498,167
55	2027/05/26	2,166,473	367,787	0	0	0	0	0	2,534,260	2,534,260	48,331,694
56	2027/06/26	2,182,253	352,007	0	0	0	0	0	2,534,260	2,534,260	46,149,441
57	2027/07/26	2,198,146	336,114	0	0	0	0	0	2,534,260	2,534,260	43,951,295
58	2027/08/26	2,214,156	320,104	0	0	0	0	0	2,534,260	2,534,260	41,737,139
59	2027/09/26	2,230,283	303,977	0	0	0	0	0	2,534,260	2,534,260	39,506,856
60	2027/10/26	2,246,856	353,934	0	0	0	0	0	2,600,790	2,600,790	37,260,000
합 계		109,876,810	42,149,160	0	0				151,825,990	151,825,990	

※ 자동차세, 보험료, 부분상환금액은 잔여리스료에 미포함됩니다.