

Khách hàng	BUI VAN LOI	CM	
Tài khoản vay		T/khoản C/toàn	0421000540108
Số tiền vay/LOAN	1,000,000,000 VND	Ngày giải ngân	29/04/2022
Lãi suất các năm sau	9.50%	Thời hạn vay	120 tháng
Lãi suất 01 năm đầu	7.29%	Ngày trả nợ	26 Hàng tháng

Kỳ	Ngày thanh toán	Số ngày tính lãi	Dư nợ đầu kỳ	Dư nợ cuối kỳ	Trả gốc	Trả lãi	Tổng thanh toán
1	26/06/2022	58	1,000,000,000	991,670,000	8,330,000	11,584,110	19,914,110
2	26/07/2022	30	991,670,000	983,340,000	8,330,000	5,941,869	14,271,869
3	26/08/2022	31	983,340,000	975,010,000	8,330,000	6,088,356	14,418,356
4	26/09/2022	31	975,010,000	966,680,000	8,330,000	6,036,781	14,366,781
5	26/10/2022	30	966,680,000	958,350,000	8,330,000	5,792,135	14,122,135
6	28/11/2022	33	958,350,000	950,020,000	8,330,000	6,316,445	14,646,445
7	26/12/2022	28	950,020,000	941,690,000	8,330,000	5,312,824	13,642,824
8	26/01/2023	31	941,690,000	933,360,000	8,330,000	5,830,480	14,160,480
9	27/02/2023	32	933,360,000	925,030,000	8,330,000	5,965,321	14,295,321
10	27/03/2023	28	925,030,000	916,700,000	8,330,000	5,173,072	13,503,072
11	26/04/2023	30	916,700,000	908,370,000	8,330,000	5,492,665	13,822,665
12	26/05/2023	30	908,370,000	900,040,000	8,330,000	5,442,754	13,772,754
13	26/06/2023	31	900,040,000	891,710,000	8,330,000	7,261,967	15,591,967
14	26/07/2023	30	891,710,000	883,380,000	8,330,000	6,962,667	15,292,667
15	28/08/2023	33	883,380,000	875,050,000	8,330,000	7,587,387	15,917,387
16	26/09/2023	29	875,050,000	866,720,000	8,330,000	6,604,829	14,934,829
17	26/10/2023	30	866,720,000	858,390,000	8,330,000	6,767,540	15,097,540
18	27/11/2023	32	858,390,000	850,060,000	8,330,000	7,149,330	15,479,330
19	26/12/2023	29	850,060,000	841,730,000	8,330,000	6,416,206	14,746,206
20	26/01/2024	31	841,730,000	833,400,000	8,330,000	6,791,493	15,121,493
21	26/02/2024	31	833,400,000	825,070,000	8,330,000	6,724,282	15,054,282
22	26/03/2024	29	825,070,000	816,740,000	8,330,000	6,227,583	14,557,583
23	26/04/2024	31	816,740,000	808,410,000	8,330,000	6,589,861	14,919,861
24	27/05/2024	31	808,410,000	800,080,000	8,330,000	6,522,651	14,852,651
25	26/06/2024	30	800,080,000	791,750,000	8,330,000	6,247,200	14,577,200
26	26/07/2024	30	791,750,000	783,420,000	8,330,000	6,182,158	14,512,158
27	26/08/2024	31	783,420,000	775,090,000	8,330,000	6,321,019	14,651,019
28	26/09/2024	31	775,090,000	766,760,000	8,330,000	6,253,808	14,583,808
29	28/10/2024	32	766,760,000	758,430,000	8,330,000	6,386,165	14,716,165
30	26/11/2024	29	758,430,000	750,100,000	8,330,000	5,724,588	14,054,588
31	26/12/2024	30	750,100,000	741,770,000	8,330,000	5,856,945	14,186,945
32	27/01/2025	32	741,770,000	733,440,000	8,330,000	6,178,030	14,508,030
33	26/02/2025	30	733,440,000	725,110,000	8,330,000	5,726,860	14,056,860
34	26/03/2025	28	725,110,000	716,780,000	8,330,000	5,284,363	13,614,363
35	28/04/2025	33	716,780,000	708,450,000	8,330,000	6,156,453	14,486,453
36	26/05/2025	28	708,450,000	700,120,000	8,330,000	5,162,951	13,492,951
37	26/06/2025	31	700,120,000	691,790,000	8,330,000	5,648,913	13,978,913
38	28/07/2025	32	691,790,000	683,460,000	8,330,000	5,761,758	14,091,758
39	26/08/2025	29	683,460,000	675,130,000	8,330,000	5,158,719	13,488,719
40	26/09/2025	31	675,130,000	666,800,000	8,330,000	5,447,282	13,777,282
41	27/10/2025	31	666,800,000	658,470,000	8,330,000	5,380,071	13,710,071
42	26/11/2025	30	658,470,000	650,140,000	8,330,000	5,141,478	13,471,478
43	26/12/2025	30	650,140,000	641,810,000	8,330,000	5,076,436	13,406,436
44	26/01/2026	31	641,810,000	633,480,000	8,330,000	5,178,440	13,508,440
45	26/02/2026	31	633,480,000	625,150,000	8,330,000	5,111,229	13,441,229
46	26/03/2026	28	625,150,000	616,820,000	8,330,000	4,555,888	12,885,888
47	27/04/2026	32	616,820,000	608,490,000	8,330,000	5,137,350	13,467,350
48	26/05/2026	29	608,490,000	600,160,000	8,330,000	4,592,849	12,922,849
49	26/06/2026	31	600,160,000	591,830,000	8,330,000	4,842,387	13,172,387
50	27/07/2026	31	591,830,000	583,500,000	8,330,000	4,775,176	13,105,176
51	26/08/2026	30	583,500,000	575,170,000	8,330,000	4,556,096	12,886,096
52	28/09/2026	33	575,170,000	566,840,000	8,330,000	4,940,159	13,270,159
53	26/10/2026	28	566,840,000	558,510,000	8,330,000	4,130,944	12,460,944
54	26/11/2026	31	558,510,000	550,180,000	8,330,000	4,506,334	12,836,334
55	28/12/2026	32	550,180,000	541,850,000	8,330,000	4,582,321	12,912,321
56	26/01/2027	29	541,850,000	533,520,000	8,330,000	4,089,854	12,419,854
57	26/02/2027	31	533,520,000	525,190,000	8,330,000	4,304,702	12,634,702
58	26/03/2027	28	525,190,000	516,860,000	8,330,000	3,827,412	12,157,412
59	26/04/2027	31	516,860,000	508,530,000	8,330,000	4,170,281	12,500,281
60	26/05/2027	30	508,530,000	500,200,000	8,330,000	3,970,714	12,300,714
61	28/06/2027	33	500,200,000	491,870,000	8,330,000	4,296,238	12,626,238
62	26/07/2027	28	491,870,000	483,540,000	8,330,000	3,584,587	11,914,587
63	26/08/2027	31	483,540,000	475,210,000	8,330,000	3,901,439	12,231,439
64	27/09/2027	32	475,210,000	466,880,000	8,330,000	3,957,913	12,287,913
65	26/10/2027	29	466,880,000	458,550,000	8,330,000	3,523,985	11,853,985
66	26/11/2027	31	458,550,000	450,220,000	8,330,000	3,699,808	12,029,808
67	27/12/2027	31	450,220,000	441,890,000	8,330,000	3,632,597	11,962,597

