**${bank\_name}信贷业务结息清单**

|  |  |
| --- | --- |
| 操作员：${oper} | 放款日期：${time} |

**借据信息**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 还款日期 | 借据编号 | 客户名称 | 币种 | 表内正常利息 | 表内拖欠利息 | 表内罚息 | 表内复利 | 表外正常利息 |
| ${info.rcvDate} | ${info.dueNum} | ${info.brwName} | ${info.currCod} | ${info.rcvNorItrIn} | ${info.rcvDftItrIn} | ${info.rcvPnsItrIn} | ${info.rcvCpdItrIn} | ${info.rcvNorItrOut} |
|  |  |  |  |  |  |  |  |  |
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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 表外拖欠利息 | 表外罚息 | 表外复利 | 核销收回应计利息 | 表内正常利息 |  |  |  |  |
| ${info.rcvDftItrOut} | ${info.rcvPnsItrOut} | ${info.rcvCpdItrOut} | ${info.oftAcrItrBal} | ${info.oftAcrItrBal} |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
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**审核机构签章**

经审查，上述信贷业务同意放款，请按上述规定填制放款凭证。

支行签章： 经办人：