(Back) 1. This statement shall be prepared in order of the highest interest rate in ④, but if there is more than one loan to which the same interest rate is applied, the statement shall be prepared starting from the loan with the later date of the loan in ⑤. If there are only loans, fill them out in order of the highest interest rate in ⑨, but if there are two or more loans to which the same interest rate applies, fill them out starting with the loan with the later loan date in ⑩. 2. In ①, enter the corporate name of the overseas specially related person who lent the loan to the relevant corporation and the overseas specially related person to whom the relevant corporation lent the relevant loan. 3. In ④, write down the interest rate applied to the relevant loan. 4. In ⑤, write down the original borrowing date of the relevant loan. 5. In ⑥, write down the number of days the relevant loan amount was actually borrowed. In this case, borrowings carried over from the previous fiscal year are counted as if they were borrowed on the start date of the business year. 6. In ⑦, enter the amount of the relevant loan, but if part of the original loan is repaid and the amount changes, write this separately. 7. In ⑨, write down the interest rate applied to the loan. 8. In ⑩, write down the original rental date of the relevant loan. 9. ⑪ writes down the number of days the loan was actually rented. In this case, the rental amount carried over from the previous fiscal year is calculated as if it was rented on the start date of the businessl year. 10. In ⑫, enter the amount of the relevant loan, but if part of the original loan is repaid and the amount changes, write this separately. 210㎜×297㎜[white paper 80g/㎡]