

雅璇的信用卡債(NT Dollar)

商借金額(本金)1	\$ 98,000.00	商借日期1	10/21/2011	(名目)年利率1	5% (APR 5.12%)	月利率 1	0.4267%
商借金額2	\$ 70,000.00	商借日期2	8/31/2012	(名目)年利率2	15% (APR 16.08%)	月利率 2	1.34%

								PAYMENT ALLOCATION 付款明細分配				TOTAL Ending Balance 月底結算
Payment Due Date (mm/dd/yyyy)	TOTAL Beginning Balance 月初積欠	Debt #1 Beginning Principal Balance 積欠本金1	Debt #1 Accum. Interest Charged 累計月利1	Debt #2 Beginning Balance 積欠本金2	Debt #2 Accum. Interest Charged 累計月利2	Payment Received Date	Payment Rec'd 付款	Paid Principal # 1	Paid Interest # 1	Paid Principal #2	Paid Interest #2	
11/01/2011	98,000	98,000	418	0	0		0	0	0	0	0	98,418
12/01/2011	98,418	98,000	838	0	0		0	0	0	0	0	98,838
01/01/2012	98,838	98,000	1,260	0	0		0	0	0	0	0	99,260
02/01/2012	99,260	98,000	1,683	0	0	02/02/2012	72,900	71,217	1,683	0	0	26,783
03/01/2012	26,783	26,783	115	0	0		0	0	0	0	0	26,898
04/01/2012	26,898	26,783	229	0	0		0	0	0	0	0	27,012
05/01/2012	27,012	26,783	345	0	0		0	0	0	0	0	27,128
06/01/2012	27,128	26,783	460	0	0		0	0	0	0	0	27,243
07/01/2012	27,243	26,783	577	0	0		0	0	0	0	0	27,360
08/01/2012	27,360	26,783	693	0	0		0	0	0	0	0	27,476
09/01/2012	97,476	26,783	811	70,000	938		0	0	0	0	0	98,532
10/01/2012	98,532	26,783	928	70,000	1,889		0	0	0	0	0	99,600
11/01/2012	99,600	26,783	1,047	70,000	2,852		0	0	0	0	0	100,682
12/01/2012	100,682	26,783	1,165	70,000	3,828	12/06/2012	5,000	3,835	1,165	0	0	96,777
01/01/2013	96,777	22,948	98	70,000	4,817			0	0	0	0	97,864
02/01/2013	97,864	22,948	197	70,000	5,820	02/11/2013	10,000	9,803	197	0	0	88,965
03/01/2013	88,965	13,145	56	70,000	6,836	03/19/2013	7,000	6,933	56	0	0	83,048
04/01/2013	83,048	6,212	26	70,000	7,866	04/13/2013	7,000	6,212	26	0	762	77,104
05/01/2013	77,104	0	0	70,000	8,137		0	0	0	0	0	78,137
06/01/2013	78,137	0	0	70,000	9,184	06/10/2013	17,000	0	0	7,816	9,184	62,184
07/01/2013	62,184	0	0	62,184	833	07/07/2013	10,000	0	0	9,167	833	53,017
08/01/2013	53,017	0	0	53,017	710	08/16/2013	10,000	0	0	9,290	710	43,727
09/01/2013	43,727	0	0	43,727	586		0	0	0	0	0	44,313
10/01/2013	44,313	0	0	43,727	1,180	10/14/2013	20,000	0	0	18,820	1,180	24,907
11/01/2013	24,907	0	0	24,907	334	11/08/2013	10,000	0	0	9,666	334	15,241
12/01/2013	15,241	0	0	15,241	204	DEC.2013 ^^	15,445	0	0	15,241	204	0
TOTAL							184,345	98,000	3,127	70,000	13,207	

^^ If payment of \$15,445 is received in Dec. 2013, the debt will be completely paid off.