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|  | | | | | 貸付金台帳 | | | | | |  | | |
| 貸付先: | | | | |  | | |
| 利率: | | | | |  | | | | | |  | | |
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| 貸付金 | | | | | | | 受取利息 | | | | | | |
| 日付 | | | 摘要 | 貸付額 | 返済額 | 残高 | 日付 | | | 摘要 | | 対象日数 | 受取利息金額 |
| 年 | 月 | 日 | 年 | 月 | 日 |
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(注)この台帳は貸付先ごとに作成する。