

Payment by Automatic Withdrawal

	Payment breakdown (e.g. kind, prod	luet namo)		Payment this month	Credit card, on credit, monthly
	rayıneni bicakuowii (c.g. kiiiu, piot	ruct Harrie)		Amount (yen)	installment
1	Electricity charge	(For the month of)		0
2	City gas charge	(For the month of)		0
3	Propane gas charge	(For the month of)		()
4	Water charge (For the period fr	om month of to month of)		()
5	NHK license fee (For the period fr	om month of to month of)		0
6	Internet connection charge	(For the month of)		0
7	Fixed telephone charge	(For the month of)		0
8	Mobile telephone charge	(For the month of)		0
9	Of the above, substitute Content use charge			()	0
10	collection by mobile operator Shopping other than o	content use		()	0
11	Of the above, installments of equipment price (e.g. tele	phone price)		()	0
12	Subscription fee of cable television, etc. If the subscription fee includes the items below, please circle all appropriate (Internet connection charge) /fixed telephone charge), /mobile telephone ch)		0
13	Newspaper price (general business papers and other)	(For the month of)		^ 0
14	Repayment of housing loan	(For the month of)		
15	House rent	(For the month of)		
16	Common-area charge and administrative fee	(For the month of)		0
17	Monthly parking fee	(For the month of)		0
18	School lunch fee	(For the month of)		
19	School tuition fee	(For the month of)		
20	PTA membership fee	(For the month of)		
21	School learning material fee	(For the month of)		0
22	Childcare fee of nursery/kindergarten	(For the month of)		0
23	National pension premium payment	(For the month of)		0
24	[] premium payment ((saving-type) / (without r	efund) (For the month of)		0
25	[] premium payment ((saving-type) / (without r	efund)) (For the month of)		0
26	[] premium payment (saving-type) / (without r	efund)) (For the month of)		0
27	Repayment of credit card payment	(For the month of)		
	Total				

Payment by Automatic Withdrawal (continued)

	Payment this month Payment breakdown (e.g. kind, product name) Amount (yen)	Credit card, on credit, monthly installment
28		0
29		0
30		0
31		0
32		0
33		0
34		0
35		0
36		0
37		0
38		0
39		0
40		0
41	· ·	0
42		0
43		0
44		0
45		0
46		0
47		0
48		0
49		0
50		0
51		0
52		0
53		0
54		
	Total	

^{*}For "payment this month," enter the payment in the period of this account book.

*When you made payment for a purchase with a credit card, on credit or in monthly installment, enter a circle in the column for "credit card, on credit, monthly installment."

*For "13 newspaper price" and "24 to 26 Insurance premium," please circle the appropriate item.

Deposits into Bank Account (e.g. salary, pension)

Household head

"If there is any "income item" or "reduction or payment items" other than the printed items, enter its name and amount in a vacant line of the appropriate column.

Monthly salary

	Date	Income item	Allowance (yen)	Deduction or payment item	Deduction or payment amount (yen)
1		Basic pay (for the month of)		Income tax	**
2		Family allowance		Resident tax	
3		Housing allowance		Health Insurance premium	
4		Commuting allowance (for months)		Long-term care premium	
5		Overtime allowance		Employees' pension premium	
6		[] allowance		Employment insurance premium	
7		[] allowance		Property accumulation savings (pension, housing and general)	
8					
9					
10					
11					
12					
13					
14					
		Gross pay		Amount of transfer to the account	

Pension

	Date	Income item	Allowance (yen)	Deduction or payment item	Deduction or payment amount (yen)
•		[] pension		Amount of long-term care premium	
2	2	[] pension		Amount of the late-stage medical insurance	
3	3	[] pension		Income tax and special income tax for reconstruction	
4	l .			Individual inhabitant tax	
Ē	5			National Health Insurance premium (tax)	
(,				
7	,				
		Total amount of allowances		Amount of transfer to the account	

■ Business income, bonus, and other income

	Date	Income item	Allowance (yen)	Deduction or payment item
1		Bonus		Income tax
2				Health Insurance premium
3				Long-term care premium
4				Employees' pension premium
5				Employment insurance premium
6				Property accumulation savings (pension, nousing and general)
7				
8				
9				
10				
11				
		Total amount of allowances		Amount of transfer to the account

Deposits into Bank Account (e.g. salary, pension)

Spouse of the household head

* If there is any "income item" or "reduction or payment items" other than the printed items, enter its name and amount in a vacant line of the appropriate column.

Monthly salary

	Date	Income item	Allowance (yen)	Deduction or payment item	Deduction or payment amount (yen)
1		Basic pay (for the month of)		Income tax	
2		Family allowance		Resident tax	
3		Housing allowance		Health Insurance premium	
4		Commuting allowance (for months)		Long-term care premium	
5		Overtime allowance		Employees' pension premium	
6		[] allowance		Employment Insurance premium	
7		[] allowance		Property accumulation savings (pension, housing and general)	
8				•	
9					
10					
11					
12					
13					
14					
		Gross pay		Amount of transfer to the account	

Pension

	Date	Income item	Allowance (yen)	Deduction or payment item	Deduction or payment amount (yen)
1		[] pension		Amount of long-term care premium	
2		[] pension		Amount of the late-stage medical insurance	
3		[] pension		Income tax and special income tax for reconstruction	
4				Individual inhabitant tax	
5				National Health Insurance premium (tax)	
6					
7					
		Total amount of allowances		Amount of transfer to the account	

■ Business income, bonus, and other income

	Date	Income item	Allowance (yen)	Deduction or payment item	Deduction or payment amount (yen)
1		Bonus		Income tax	
2				Health Insurance premium	
3				Long-term care premium	
4				Employees' pension premium	
5				Employment insurance premium	
6				Property accumulation savings (pension, housing and general)	
7					
8					
9					
10					
11					
		Total amount of allowances		Amount of transfer to the account	



th day ((day of week))

Carry-over from the previous day (sash on hand)

yen A

Expenses

For payment method, please circle the corresponding number.

EX	penses						-	For payı	ment me	thod, p	lease circle the correspondin	g number.
				- 1	Paym	ent m	etho	d			Amount and u	se
	items	Cash D	Credit card, on credit, monthly installment	Prepaid (advance payment)	Postpaid (after payment)	Points ©	Giff certificate (©	Debit card	Transfer to other concounts, etc.	Products of the own store ©	For products of your own store, enter the sales value in yen.	other than private/home use (e.g. gift, for guests, money sent as allowance)
1		(1)	(2)	(3)	(4)	(<u>5</u>)	(6)	(7)	(8)	(9)		0
2		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		\bigcirc
3		(1)	(2)	(3)	(4)	(5)	(6)	$(\hat{\mathcal{I}})$	(8)	(9)		0
4		(1)	(2)	(3)	(4)	(5)	(6)	$(\overline{2})$	(8)	(9)		\circ
5		(1)	(2)	(3)	(4)	(5)	(6)	$(\overline{2})$	(8)	(9)		0
6		(1)	(2)	(3)	(4)	(<u>5</u>)	(6)	$(\overline{\mathcal{I}})$	(8)	(9)		0
7		(1)	(2)	(3)	$(\underline{4})$	(<u>5</u>)	(6)	(2)	(8)	(9)		
8		(1)	(2)	(3)	(4)	(5)	(6)	(\overline{z})	(8)	(9)		0
9		(1)	(2)	(3)	(4)	(<u>5</u>)	(6)	$(\overline{\mathcal{I}})$	(8)	(9)		0
10		(1)	(2)	(3)	(4)	(5)	(6)	$(\overline{2})$	(8)	(9)		\circ
11		(1)	(2)	(3)	(4)	(5)	(6)	(\overline{g})	(8)	(9)		0
12		(j)	(2)	(3)	(4)	(5)	(6)	$(\overline{2})$	(8)	(9)		0
13		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		0
14		(1)	(2)	(3)	(4)	(5)	(6)	(\tilde{z})	(8)	(9)		0
15		(1)	(2)	(3)	(4)	(<u>5</u>)	(6)	(\overline{z})	(8)	(9)		0
16		(1)	(2)	(3)	4	(5)	(6)	(7)	8	(9)		0
17		(1)	(2)	(3)	(4)	(<u>5</u>)	(6)	(\overline{z})	(8)	(9)		0
18		(1)	(2)	(3)	(4)	(5)	(8)	(7)	(8)	(9)		0
19		(1)	(2)	(3)	4	(5)	(6)	(7)	(8)	(9)		0
20		(1)	(2)	(3)	4	(5)	6	(7)	(8)	(9)		0
21		(1)	(2)	(3)	(4)	(5)	6	(7)	8	(9)		0
22		(1)	(2)	(3)	(4)	(5)	(6)	(\overline{z})	(8)	(9)		0
23		(1)	(2)	(3)	(4)	(<u>5</u>)	(6)	(7)	(8)	9)		0
24		(1)	(2)	(3)	(4)	(5)	(6)	$(\overline{2})$	(8)	(9)		0
25		(1)	(2)	(3)	(4)	(5)	6	(7)	(8)	(9)		0

For payment method, please circle the corresponding number.

					ı	Paym	ent m	etho	d			Amount and u	se
		Items	O dash	Credit card, on credit, Comonthy installment	Prepaid (advance payment)	Postpald (ater payment)	Points ©	Giff certificate	Debit card (Tansfer to other accounts, etc.	Products of the own store ©	For products of your own store, enter the seles value in yen.	Other than private/home use (e.g. gift for guests, money sent as allowance)
ı	26		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		0
	27		1	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		0
1	28		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		0
1	29		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	9		0
Ī	30		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		\bigcirc
N	31		(1)	(2)	(3)	(4)	(5)	6	(7)	(8)	9		0
J	32		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		0
	33		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		0
	34		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	9		0
Ì	35		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		0
		Total cash exp	ense	s B									yen

Cash income

	Type of income	Amount (yen)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
	Total cash income C	yen

Withdrawals from and deposits into a deposit account

Total amount of withdrawals	Total amount of deposits
yen	yen

■ Today's cash balance

	Today's cash balance	(A+C+D)-(B+E)	
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yen

Note