|  |  |
| --- | --- |
| **V.** | **RIWAYAT PINJAMAN** |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **No.** | **Plafond (Rp.)** | **Status** | **Saldo (Rp.)** | **Sejarah** | **Data** |
| ${no} | ${plafond} | ${status} | ${saldo} | ${sejarah} | ${data} |

1. **CASH FLOW (sebelum memperoleh kredit)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **No.** | **KETERANGAN** | **PEMASUKAN** | **PENGELUARAN** | **SALDO** |
| ${no\_cf} | ${ket\_cf} | ${pemasukan} | ${pengeluaran} | ${saldo\_cf} |

1. **CASH FLOW (asumsi setelah memperoleh kredit)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **No.** | **KETERANGAN** | **PEMASUKAN** | **PENGELUARAN** | **SALDO** |
| I | USAHA 1 | 0 | 0 | 0 |
|  | SURPLUSUSAHA 1 | 0 | 0 | 0 |
| II | USAHA 2 | 0 | 0 | 0 |
|  | SURPLUSUSAHA 2 | 0 | 0 | 0 |