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

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

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

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