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| **Name des Unternehmens:** |  |

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| **Kreditgeber** | **Verwendungs- zweck / Kreditart** | **Kreditbetrag** | | **Tilgungs-beginn** | **Tilgungsraten** | | | **Zinsen** | | | **Rückstände** | | |
|  |  | **ursprünglich** | **Restbetrag per** **.....** |  | **Anzahl p.a.** | **Betrag** | **fällig\*** | **%** | **Betrag** | **fällig\*** | **Tilgungen** | **Zinsen** | **Rückzahlungs-modalitäten** |
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\* monatlich, vierteljährlich, halbjährlich, jährlich

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| Anmerkungen: |  |

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| Wir versichern, dass die Aufstellung vollständig und richtig ist. | | |  | , | | |  |  |
|  |  |  |  | Ort, Datum |  |  |  | Firmenstempel, rechtsverbindliche Unterschrift(en) |