

# Agri Lending

Farm Business Details

Republic of Ireland



**Bank of  
Ireland**

## Section 1: Farm Business Details

Please tell us about your farming business. This information will assist us in providing a professional timely response.

Business Name  Company Registration No.

Trading Name

Farm Address

## Section 2: Farm Details

### Farm Financial Details

Note: Personal financial details will be sought separately as required

<b>BORROWING DETAILS</b> <small>(e.g. farm overdraft, Credit Union Loan, Stocking Loan, Leasing and Hire Purchase)</small>	<b>Financial Institution</b> <small>(e.g. BOI)</small>	<b>Balance</b> <small>(e.g. €200,000)</small>	<b>Repayment Amount</b> <small>(e.g. €2,000)</small>	<b>Frequency</b> <small>(e.g. Monthly)</small>	<b>Annual Repayment</b> <small>(e.g. €24,000)</small>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

<b>OTHER FINANCIAL COMMITMENTS</b> <small>(e.g. Merchant Credit, Co-Op Debt, Forward Contracts, Bank Guarantees, etc.)</small>	<b>Details</b>	<b>Amount</b>
	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>

<b>SAVINGS/DEBTORS</b>	<b>Financial Institution</b>	<b>Amount Held (000's)</b>
Savings/Deposit Acc	<input type="text"/>	<input type="text"/>
Savings/Deposit ACC (if applicable)	<input type="text"/>	<input type="text"/>
Other Savings	<input type="text"/>	<input type="text"/>
Debtors	<input type="text"/>	<input type="text"/>
		<b>Total Value</b>
		<input type="text"/>

INVESTMENTS	Financial Institution	Value €	Term Remaining (if applicable)
Investments	<input type="text"/>	<input type="text"/>	<input type="text"/>
Life Assurance	<input type="text"/>	<input type="text"/>	<input type="text"/>
Pension	<input type="text"/>	<input type="text"/>	<input type="text"/>
Shares	<input type="text"/>	<input type="text"/>	<input type="text"/>
Property	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other (specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other (specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>
		<b>Total Value</b>	<input type="text"/>

## FARM DETAILS

Please provide a brief description of your farming system (E.g. I farm 200 acres (30 leased) comprising dairy (60 milking herd), beef (80 head - calf to beef) forestry (15 acres) and tillage (Barley) enterprises).

Suckler Cow Enterprise: Calves sold at age  (months)

Type of Beef Enterprise: (Calf to Beef) (Forward Stores to Beef) (Summer Grazing) (Over - Wintering)

Sheep System: (Lowland - Early) (Lowland - Mid Season) (Hill/Mountain)

## HERD HEALTH STATUS

Please tick as appropriate

T.B Clear  Closed  TBC  Count for year ending //  
 BVD Clear  Vaccinated  Leptospirosis  Other

## OWNED LAND DETAILS

LAND OWNED	Townland	Acreage	Quality (Excellent; Good; Average; Poor)	Market Value (€)
Lot 1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Lot 2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Lot 3	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Lot 4	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Lot 5	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

## DETAILS OF RENTED LAND

(Specify lease or rent)

	Townland	Acreage	Term	Annual Rental per Acre (€)
Lot 1: Lease/Rent (delete as appropriate)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Lot 2: Lease/Rent (delete as appropriate)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Lot 3: Lease/Rent (delete as appropriate)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Lot 4: Lease/Rent (delete as appropriate)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Lot 5: Lease/Rent (delete as appropriate)	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

## DAIRY DETAILS IF APPLICABLE.

Current annual milk production	<input type="text"/>	Projected annual milk production	<input type="text"/>
Gallons	<input type="text"/>	Litres	<input type="text"/>
Year ending	<input type="text"/>	Gallons	<input type="text"/>
	<input type="text"/>	Litres	<input type="text"/>
	<input type="text"/>	Year ending	<input type="text"/>
Co-op Supplied	<input type="text"/>		
Protein content	<input type="text"/>	Year ending	<input type="text"/>
Butterfat content	<input type="text"/>	Year ending	<input type="text"/>
Average Yield per Cow	<input type="text"/> gallons/Litres (delete as appropriate)		
Milk Production Platform	<input type="text"/> acres		

## LIVESTOCK

Livestock Category	Number	Market Value per unit (€)	Total
<b>DAIRY</b>	Cows	<input type="text"/>	<input type="text"/>
	In Calf heifers	<input type="text"/>	<input type="text"/>
	Maiden heifers	<input type="text"/>	<input type="text"/>
	Calves 0-6 mths	<input type="text"/>	<input type="text"/>
	Bulls	<input type="text"/>	<input type="text"/>
<b>BEEF</b>	Suckler cows	<input type="text"/>	<input type="text"/>
	In Calf heifers	<input type="text"/>	<input type="text"/>
	Bulls	<input type="text"/>	<input type="text"/>
	Over 2 years	<input type="text"/>	<input type="text"/>
	1-2 years	<input type="text"/>	<input type="text"/>
< 1 year	<input type="text"/>	<input type="text"/>	
<b>SHEEP</b>	Breeding ewes	<input type="text"/>	<input type="text"/>
	Lambs	<input type="text"/>	<input type="text"/>
	Rams	<input type="text"/>	<input type="text"/>
	Other Sheep	<input type="text"/>	<input type="text"/>
<b>PIGS</b>	Sows & Gilts	<input type="text"/>	<input type="text"/>
	Boars	<input type="text"/>	<input type="text"/>
	Fattners	<input type="text"/>	<input type="text"/>
	Bonhams	<input type="text"/>	<input type="text"/>

## LIVESTOCK CONTINUED.

Livestock Category		Number	Market Value per unit (€)	Total
HORSES	Specify	<input type="text"/>	<input type="text"/>	<input type="text"/>
POULTRY	Specify	<input type="text"/>	<input type="text"/>	<input type="text"/>
OTHER	Specify	<input type="text"/>	<input type="text"/>	<input type="text"/>
			<b>Total Value</b>	<input type="text"/>

## CROPS

Crop Type	Acreage	Expected yield	Market Value
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Total Crop Value</b>			<input type="text"/>

## FARM MACHINERY DETAILS

Description	Age	Value
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Total Farm Machinery Value</b>		<input type="text"/>

## FARM PRODUCE IN STOCK

	Number	Market Value per unit (€)	Total Value
Silage (tons)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Silage (bales)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Hay (bales)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Straw (bales)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Grain (tons)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other (Specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other (Specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Total Farm Produce in Stock Value</b>			<input type="text"/>

## LABOUR

	Amount per annum (€)	Permanent	Total Labour Cost
Casual	<input type="text"/>	<input type="text"/>	<input type="text"/>

## DETAILS OF FARM BUILDINGS

Description	Livestock capacity	Location (i.e. lot 1, lot 2, etc.)
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

**CAPITAL EXPENDITURE IN PAST YEAR/TWO YEARS** (provide details of development and cost)

**DIRECT PAYMENT DETAILS**

Single Farm Payment		<b>Amount</b>
Number of Entitlements <input style="width: 150px;" type="text"/>	Value per hectare <input style="width: 100px;" type="text"/>	<input style="width: 150px;" type="text"/>
Rural Environment Protection Scheme (REPS)	Year of expiry <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input style="width: 150px;" type="text"/>
Agri Environmental Options Scheme (AEOS)	Year of expiry <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input style="width: 150px;" type="text"/>
Forestry Premia	Year of expiry <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input style="width: 150px;" type="text"/>
Disadvantaged Area Payment		<input style="width: 150px;" type="text"/>
Suckler Cow Welfare Scheme		<input style="width: 150px;" type="text"/>
<b>Total</b>		<input style="width: 150px;" type="text"/>

**TRADING ACCOUNTS**

	Year 1	Year 2	Year 3
Full Year Accounts?	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
Period Ending	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>
Accounts Type	Audited <input type="checkbox"/>	Audited <input type="checkbox"/>	Audited <input type="checkbox"/>
	Auditors Name <input style="width: 150px;" type="text"/>	Auditors Name <input style="width: 150px;" type="text"/>	Auditors Name <input style="width: 150px;" type="text"/>
	Certified <input type="checkbox"/>	Certified <input type="checkbox"/>	Certified <input type="checkbox"/>
	Management <input type="checkbox"/>	Management <input type="checkbox"/>	Management <input type="checkbox"/>
	Other <input type="checkbox"/>	Other <input type="checkbox"/>	Other <input type="checkbox"/>
	<b>Value (€000s)</b>	<b>Value (€000s)</b>	<b>Value (€000s)</b>
Sales/Turnover	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>
Gross Profit	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>
Net Profit	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>
Interest	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>
Depreciation	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>
Drawings	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>
Tax	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>	<input style="width: 150px;" type="text"/>

**OTHER**

Tax Status (Tax up to date) Yes  No

Is a revenue agreement in place? Yes  No

Monthly Amount of Revenue Agreement

Please complete detail as appropriate.

## **CREDIT REFERENCE AGENCIES**

As part of the application process and ongoing loan management we will carry out credit checks and share information with the Central Credit Register (CCR) and/or other credit reference agencies. Those agencies may keep a record of this information and may give it to other financial institutions that you apply to for credit facilities.

## **PERSONAL DATA NOTICE FROM THE STRATEGIC BANKING CORPORATION OF IRELAND**

The information, including personal data, provided on this application may be disclosed by the Bank to the Strategic Banking Corporation of Ireland ("SBCI") for the purposes of: (i) determining eligibility for the particular SBCI Scheme; (ii) anti-money laundering / financing of terrorism or fraud; (iii) the Bank and SBCI's reporting functions in accordance with the Scheme; and (iv) conducting relevant surveys by or on behalf of the SBCI. Such processing is undertaken pursuant to the SBCI's statutory purposes and in relation to personal data that it obtains, the SBCI acts as data controller for the purposes of applicable data protection law. The SBCI may also disclose the information to its respective advisors, contracted parties, delegates and agents, and the SBCI's own funders (details of which are available at: [sbci.gov.ie/](https://sbci.gov.ie/)). For further information on how the SBCI handles personal data, including information about your data protection rights (in respect of the SBCI) and the contact details of the SBCI's data protection officer, please refer to the SBCI's data protection statement which is available at: [sbci.gov.ie](https://sbci.gov.ie)

