

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

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

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

SAVINGS/DEBTORS	Financial Institution	Amount Held (000's)
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"/>
		Total Value
		<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"/>
		Total Value	<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
DAIRY	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"/>
BEEF	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"/>	
SHEEP	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"/>
PIGS	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"/>
			Total Value	<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"/>
Total Crop Value			<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"/>
Total Farm Machinery Value		<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"/>
Total Farm Produce in Stock Value			<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		Amount
Number of Entitlements		Value per hectare
Rural Environment Protection Scheme (REPS)	Year of expiry	
	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Agri Environmental Options Scheme (AEOS)	Year of expiry	
	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Forestry Premia	Year of expiry	
	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Disadvantaged Area Payment		
Suckler Cow Welfare Scheme		
Total		

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	Auditors Name	Auditors Name
	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"/>
	Value (€000s)	Value (€000s)	Value (€000s)
Sales/Turnover			
Gross Profit			
Net Profit			
Interest			
Depreciation			
Drawings			
Tax			

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 on going loan management we will carry out credit checks and credit scoring and share information with the Central Credit Register (CCR), Irish Credit Bureau (ICB) 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. The ICB uses Legitimate Interests (GDPR Article 6 (f)) as the legal basis for processing of your personal and credit information. These Legitimate Interests are promoting greater financial stability by supporting a full and accurate assessment of loan applications, aiding in the avoidance of over-indebtedness, assisting in lowering the cost of credit, complying with and supporting compliance with legal and regulatory requirements, enabling more consistent, faster decision-making in the provision of credit and assisting in fraud prevention. Please review ICB's Fair Processing Notice which is available at <http://www.icb.ie/pdf/FairProcessingNotice.pdf>

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: <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: <https://sbci.gov.ie>

