

**APPROVAL FORM - 4
BORROWING FROM
A FINANCIAL INSTITUTION**

CASE REFERENCE

CLUB DETAILS

1 CLUB NAME:	
2 ADDRESS:	
3 CONTACT NAME:	
CONTACT NUMBER:	

PROJECT DETAILS

4 PURPOSE OF BORROWINGS:	

LEGAL DETAILS

5 CHARGE REQUIRED OVER PROPERTY?	
6 PROPERTY TRUSTEES:	
7 DATE OF VESTING DEED:	
8 LEGAL ADVISOR:	

SEE OVERLEAF

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FINANCIAL DETAILS

9 TOTAL COST OF PROJECT:	_____
10 CURRENT CASH BALANCES:	_____
11 OTHER SOURCES OF FUNDS (€):	_____
12 NEW BORROWING REQUIREMENT (€):	_____
13 LOAN TERMS:	_____
14 LENDING INSTITUTION:	_____
15 SECURITY REQUIRED:	_____
16 CURRENT BORROWINGS:	_____
17 LENDING INSTITUTION:	_____
18 LOAN TERMS:	_____

APPROVAL DETAILS (signature & Date)

19 CLUB SECRETARY	_____	_____
20 COUNTY BOARD	_____	_____
21 PROVINCIAL COUNCIL	_____	_____
22 NFMC	_____	_____

CHECKLIST: ITEMS TO ACCOMPANY THIS APPLICATION

1 COPY OF DEED OF TRUST VESTING CLUB PROPERTY	<input type="checkbox"/>
2 BUSINESS PLAN DETAILING UTILISATION OF FUND	<input type="checkbox"/>
3 BANK STATEMENTS FOR EXISTING LOANS & ACCOUNTS	<input type="checkbox"/>
4 CLUB FINANCIAL STATEMENTS	<input type="checkbox"/>
5 CLUB CASH FLOW PROJECTIONS	<input type="checkbox"/>
6 COPY OF LOAN OFFER	<input type="checkbox"/>
7 MINUTES OF CLUB MEETING APPROVING THE BORROWING	<input type="checkbox"/>

NOTE: IF YOUR BORROWINGS ARE FOR THE PURCHASE OF REAL PROPERTY YOU ARE REQUIRED TO SUBMIT A SEPARATE APPROVAL FOR AUTHORISATION TO PURCHASE