



Loan Application

Details

Date

Borrowers Name

Total Cost

Less Grants/Own funds

CDF Account No

CDF loan required

Loan Type

Term Loan - Principal & Interest

Term Loan - Interest Only

Asset Finance Loan
Principal & Interest

Construction Loans : Interest Only
until complete then P & I.
Maximum P & I term 15 years

Years I/O (Max 3yrs)

Years P & I

Year Term

I/O + P & I = Maximum term 15 years

Refer ATO effective life schedule

Brief Description of loan purpose

Information required

Capital Finance Loan

Asset Finance Loan

Audited financials for the previous financial year

5 year financial forecast (if complete & CEO approved)

5 Year financial forecast

Monthly cash flow budget

Design Review Panel - copy of approval letter

Suppliers invoices/quotes

Details of relevant funding grants

This commitment has been included in 5 year plan/cash flow budget

Indicative project time line

Expected first drawdown date

Monthly cash flow budget

N.B. : Asset Finance Loans will be drawn within 5 working days of approval

This commitment has been included in 5 year plan/cash flow budget

Security

CCES Owned property (real estate) or Details of security

Signature

School

Parish Priest

Principal or

or other

Parish Finance

designated

Chair

authority

Name

Name

Date

Date

Contact Person

CEO use :

Name

Application reviewed and supported

Phone

Email

Date