



Mars
CAPITAL

Income and Expenditure Form



Checklist of what to include

Remember to include the below supporting documentation when sending your completed Income and Expenditure Form back to us.

Please tick boxes to confirm you have included the relevant documents

1	Completed Income & Expenditure	<input type="checkbox"/>
2	Certified Audited Accounts	<input type="checkbox"/>
3	<p>All of the following where relevant</p> <ul style="list-style-type: none"> • Management Accounts • Cash Flow Statements • Aged Creditor Listing • Aged Debtor Listing • Confirmation of Tax Affairs up to date 	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>



Section A: Your Information

A1	Name	
A2	Loan Account Reference No(s)	
A3	Outstanding Loan Balance (€)	
A4	Monthly Loan Repayments due (€)	
A5	Correspondence Address Line 1 Line 2 Line 3 Line 4 Line 5	
A6	Please indicate preferred contact method	
A7	Mobile	
A8	Work Telephone	
A9	Email	
A10	Reason(s) for review/arrears	

Section B: Business Details

B1	Primary Business Activity	
B2	Type of Company (Legal Status)	
B3	Number of Employees	
B4	Contact Person & Position	
B5	Tax Registration Number	
B6	CRO Number	



Section D: Property Assets

	Property (give details below)	Property Type (buy to let etc.)	Owner- ship type ¹	Current Value ² €	Loan Balance €	Arrears Balance €	Monthly Rental Income €	Monthly Expenditure	Re-structured Y/N	Monthly Repayments		Lender	For Sale Y/N
										Due €	Paid €		
D1	1												
D2	2												
D3	3												
D4	4												
D5	Total												

¹ For example, sole or joint ownership. Where a property/premises is not 100% owned by customer(s), please state the % amount that is owned.

² Please provide a reasonable estimate of the current value of these assets.

Section D (cont.): Property Assets (other than Primary Residence)

Address	Property 1	Property 2	Property 3	Property 4
Line 1				
Line 2				
Line 3				
Line 4				
Line 5				



Section E: Non-Property Assets

ASSET TYPE	Original Cost/ Value €	Current Estimated Value €	Net Monthly Income	Please give any relevant details
E1 Savings/deposits current account				
E2 Shares				
E3 Motor Vehicle(s)				
E4 Long Term Investment(s)				
E5 Other Investment(s)				
E6 Other Assets				
E7 Total				

Please Provide any information which you believe to be relevant to the above



Protecting Your Information

We will keep your information confidential and will only use this information for the purpose of assisting you and in accordance with our obligations under EU Regulation 2016/679 the General Data Protection Regulation (GDPR).

For more information on your rights under GDPR, see the Data Protection Commissioners website at www.dataprotection.ie

We declare that the information we have provided represents the financial situation, and commit to informing Mars Capital Finance Ireland DAC* if the situation changes.

Signed Borrower 1:	Date: / /
Signed Borrower 2:	Date: / /
Signed Borrower 3:	Date: / /
Signed Borrower 4:	Date: / /



NOTICE: Under the Credit Reporting Act 2013 lenders are required to provide personal and credit information for credit applications and credit agreements of €500 and above to the Central Credit Register. This information will be held on the Central Credit Register and may be used by other lenders when making decisions on your credit applications and credit agreements.

The Central Credit Register is owned and operated by the Central Bank of Ireland. For more information, including on how your data is processed, see www.centralcreditregister.ie

**Mars Capital Finance Ireland DAC, trading as Mars Capital, is regulated by the Central Bank of Ireland. Registered in Ireland No. 558978.
Registered office: One Warrington Place, Dublin 2, D02 HH27, Ireland. Directors: C. Marr (British), C. Maher, J. Harvey, D. Down (British).**

Correspondence address

Please send all correspondence in respect of your Loan(s) to:

Mars Capital Finance Ireland DAC, PO Box 12546, Dublin 2.