

[Company Header/Logo]

[Date]

[Borrower Name]

[Borrower Address]

[City, State, Zip Code]

RE: Confirmation of Seasonal Working Capital Line of Credit

Dear [Borrower Contact Name],

We are pleased to confirm that [Lending Institution Name] has approved a Seasonal Working Capital Line of Credit for [Borrower Company Name]. This facility is designed to support your short-term inventory and accounts receivable needs during your peak operating season.

The terms of the credit facility are as follows:

- **Credit Limit:** \$[Amount]
- **Interest Rate:** [Rate, e.g., Prime + X%]
- **Availability Period:** [Start Date] to [End Date]
- **Repayment Terms:** [e.g., Interest monthly; Principal due at maturity]
- **Collateral:** [Description of assets, e.g., All inventory and accounts receivable]
- **Clean-up Requirement:** [e.g., Line must be paid to zero for 30 consecutive days annually]

Usage of this line is subject to the conditions outlined in the executed Credit Agreement and the maintenance of [List specific financial covenants, if any].

Please indicate your acceptance of these terms by signing and returning the enclosed copy of this letter along with any required closing documentation.

We look forward to supporting your business during the upcoming season.

Sincerely,

[Signature]

[Name of Loan Officer]

[Title]

[Lending Institution Name]

Acknowledgment and Acceptance:

By signing below, the Borrower accepts the terms and conditions stated above.

Signature: _____ Date: _____

Title: [Authorized Representative Title]