

**TRI-STATE BANK OF MEMPHIS**

1407 UNION AVENUE, SUITE 600  
MEMPHIS, TENNESSEE 38104  
P: (901) 525-0384 F: (901) 526-8608

**WHITEHAVEN OFFICE**

4606 ELVIS PRESLEY BLVD  
MEMPHIS, TENNESSEE 38116  
P: (901) 398-1342 F: (901) 526-8608

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Good Afternoon Aimee,

I wanted to confirm with you the checking account for R&A Liquors. The company does have an open checking account with us. The current balance is \$500. The account number is 1127160 and our routing number is 084000929. If you have any questions please feel free to contact me.

Sincerely,

Courtney E. Lynch  
Retail Banking Manager, VP  
Tri-State Bank of Memphis