



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

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,

A handwritten signature in blue ink that reads 'Courtney E. Lynch'.

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