

Telebanc Options

- For Account Information Press 1
- For Miscellaneous Information Press 3
- For Check Verification Press 4
- To End This Call Press 9
- To Speak to the Operator Press 0

Enter Your Account Number, Followed by the Pound Sign, then

If the Account Number is a Checking Account Press 1

If the Account Number is a Savings Account Press 2

If the Account Number is a CD Press 3

If the Account Number is a Loan Press 4

Enter Your 4-digit Personal Identification Number, Followed by the Pound Sign

Account Information

(Repeating Menu Option For Inquiring Into Other Accounts)

- For Checking Information Press 1
- For Savings Information Press 2
- For Certificate Information Press 3
- For Loan Information Press 4
- To Change Your Personal ID Number Press 5
- To Return to the Main Menu Press 9

Checking and Savings (IRA) Account Information

For Your Current Balance and Last Deposit Press 1

To Review Transactions Press 2

For the Most Recent Checks (or Withdrawals) Press 1

For the Recent Deposits Press 2

For All Transactions Posted to Your Account Press 3

For Pending Transactions that will Post as of The Current Business Date Press 5

To See if a Specific Check has Cleared (Checking Only) Press 6

To Return to the Checking Menu Press 9

To Return to the Savings Menu Press 9

To Transfer Funds From Checking Press 3

From Checking to Checking Press 1

From Checking to Savings Press 2

From Savings to Checking Press 3

For Loan to Checking Advance Press 6

To Return to the Previous Menu Press 9

To Transfer Funds From Savings

From Checking to Savings Press 2

From Savings to Checking Press 3

From Savings to Savings Press 4

From Loan to Savings Advance Press 7

To Return to the Previous Menu Press 9

To Make Payments from Checking Press 4

For Loan Payments from Checking Press 1

To Return to the Previous Menu Press 9

To Make Payments from Savings

For Loan Payments from Savings Press 2

To Return to the Previous Menu Press 9

Checking—For Other Checking Account Functions Press 5

For Interest Information Press 1

For Your Check Credit Account Press 2

To Return to the Previous Menu Press 9

Savings (IRA)—For Interest Information Press 5

For Interest Information Press 1

Calling and use of the system is considered express consent to use Telebanc as an extension of normal account privileges. The account disclosures that you receive upon opening you accounts apply to Telebanc including Regulation D and Regulation E restrictions. Information is available only on accounts that you are designated as an authorized signer and transfers may only take place between accounts with the same co-owners. Transactions performed after 6:00 p.m. are credited the following business day.

To Inquire Into Other Accounts or to Change Your Personal Identification Number Press 9

Certificate of Deposit Account Information

For Your Current Balance Press 1

For The Most Recent Transactions Press 2

For Interest Information Press 3

To Inquire Into Other Accounts or to Change Your Personal Identification Number Press 9

Loan Information

For Current Balance and Loan Payment Information Press 1

For The Most Recent Transactions Press 2

For Interest Information Press 3

To Transfer Funds Press 4

For Loan to Checking Advance Press 6

For Loan to Savings Advance Press 7

To Return to the Previous Menu Press 9

For Loan Payoff Information Press 5

To Inquire Into Other Accounts or to Change Your Personal Identification Number Press 9

Miscellaneous Information

For Office Locations Press 1

For Our Hours of Operation Press 2

For Website Information Press 4

To Report a Lost or Stolen Credit Card Press 5

To Report a Lost or Stolen Check Card Press 6

Check Verification

Please Enter the Checking Account Number You Wish to Verify Funds on, Followed by the Pound Sign

Enter the Check Number, Followed by the Pound Sign

Enter the Amount in Dollars and Cents, Followed by the Pound Sign