

How to Use Tabs:

Call 256-5000, enter your four digit security code,
then your customer number, then follow this menu for information:

Press 1

Checking Account

Your posted checking account balance:
Amount and date of your most recent deposit:
Direct debits and credits if they are pending:
Non-sufficient funds warnings if necessary:
To hear this information again, press 1.
To look up a particular check, press 2.
To hear the 10 most recent withdrawals, press 3.
To hear the 10 most recent deposits, press 4.
To request a faxed statement, press 5.
Press 9 to return to the main menu or * to exit.

Press 2

Savings Account

Your posted savings account balance:
Amount and date of your most recent deposit:
To hear this information again, press 1.
To hear the 10 most recent deposits, press 2.
To hear the 10 most recent withdrawals, press 3.
To request a faxed statement, press 4.
Press 9 to return to the main menu or * to exit.

Press 3

Transfer Funds

Transferring from your checking account, press 1.
Transferring from your savings account, press 2.
Transferring to another checking account, press 1.
Transferring to another savings account, press 2.
Transferring to a pre-authorized checking account other than your own, press 3.
Transferring to a pre-authorized savings account other than your own, press 4.
Press 9 to return to the main menu or * to exit.

Press 4

Certificates of Deposit

Your posted savings account balance:
The current maturity date:
Next interest payment date:
Last year's total interest paid:
To hear this information again, press 1.
Press 9 to return to the main menu or * to exit.

Press 5

Loans & Loan Payments

Your posted loan balance:
Your next payment is due:
For the amount:
The loan payoff amount:
To hear this information again, press 1.
To make a payment on this loan, press 2.
Press 9 to return to the main menu or * to exit.

Press 6

Change Your Security Code

Your security code (pin number) cannot start with a zero (0) in the first position.
Please enter your new four digit Security code and press # when done, or * to cancel.

