## Farmers State Bank: Phone Banking (608) 489-2424 (608) 625-2999

Welcome to Farmers State Bank phone banking system:

- Please listen carefully to the following options:
  - For Checking and Savings- Press 1
  - For Loans- Press 2
  - For Certificates of Deposit- Press 3
- (Option 1-Checking and Savings)
  - □ Enter your account number followed by pound (#) key
  - □ Enter your four digit password
    - Main Menu
      - For Account Information- Press 1
      - For Funds Transfer and Loan Payments- Press 2
      - To Change Your Password- Press 3
      - To Return To The Previous Menu- Press 9
        - ◆ <u>Account Information Menu</u>
          - □ For Balance Information –Press 1
            - Your Balance as of mm/dd is \$\$.\$\$
          - □ For Your Last 5 Withdrawals- Press 2
            - An electronic withdrawal in the amount of \$\$.\$\$ with check number #### was posted on mm/dd
              - For Additional Transactions- Press 1
              - To return to the previous menu- Press 2
          - □ For Your Last 5 Deposits- Press 3
            - A deposit in the amount of \$\$.\$\$ was posted on mm/dd
              - For additional transactions –Press 1
            - To return to the previous menu –Press 2
          - □ To Inquire on a specific transaction –Press 4
            - To inquire by check Number- Press 1
              - Enter the check number you are searching for followed by the pound key
                - A deposit/withdrawal in the amount of \$\$.\$\$ (with check number ####) was posted on mm/dd
                - For additional transactions–Press 1
                - To return to the previous menu- Press 2
            - To inquire by amount-Press 2
              - Enter the amount you are searching for in dollars and cents, followed by the pound (#) key
                - A deposit/withdrawal in the amount of \$\$.\$\$ (with check number ####) was posted on mm/dd
                - For additional transactions- Press 1
                - To return to the previous menu- Press 2
          - □ For Interest Paid Information- Press 5
            - Interest paid this year is \$\$.\$\$. Interest paid last year was \$\$.\$\$.

- □ To Repeat this Menu- Press 8
- D To Return to the Previous Menu- Press 9
- Password Change Menu
  - □ Enter your new 4 digit password
    - The password you entered was- ####
      - To repeat this number- Press 1
      - To Continue- Press 2
- (Option 2- Loans)

•

- □ Enter your loan number followed by the pound (#) key
- □ Enter your 4 digit password
  - Menus and responses similar to checking and savings options
- (Option 3- Certificates of Deposit)
  - □ Enter your certificate number followed by the pound (#) key
  - □ Enter your 4 digit password
    - Menus and responses similar to checking and savings options