

First Bank Telephone Banking

Call from any touchtone phone and follow the simple steps.

1 = Account Information

1. Checking Information

- 1. Current Balance/Last Deposit
- 2. Review Transactions/Receive Fax
 - 1. Checks and Withdrawals
 - 2. Deposits
 - 3. Recent Transactions
 - 4. Pending Transactions
 - 5. Specific Check
 - 6. Fax Statement
- 3. Transfer Funds
 - 1. Checking to Checking
 - 2. Checking to Savings
 - 3. Savings to Checking
- 4. Make a Payment
 - 1. Loan Payment from Checking
 - 2. Loan Payment from Savings
- 5. Inquire into Other Accts/Change PIN
 - 1. Checking information
 - 2. Savings information
 - 3. Loan information
 - 4. Change your Personal ID
- 6. Other Checking Account Functions
 - 1. Interest Information

2. Savings Information

- 1. Current Balance/Last Deposit
- 2. Review Transactions/Receive Fax
 - Recent Withdrawals
 - 2. Recent Deposits
 - 3. All Transactions
 - 4. Pending Transactions
 - Fax Statement
- 3. Transfer Funds
 - 1. Checking to Checking
- 2. Checking to Savings
- 3. Savings to Checking
- 4. Make a Payment
 - 1. Loan Payment from Checking
 - 2. Loan Payment from Savings
- Interest Information
- 6. Inquire into Other Accts/Change PIN
 - 1. Checking information
 - 2. Savings information
 - 3. Loan information
 - 4. Change your Personal ID

3. Certificate Information

- 1. Current Balance
- 2. Review Transactions/Receive Fax
- 3. Interest Information
- 4. Access List of Accounts/Change PIN



260.589.2426 888.589.1003 24 Hours a Day

4. Loan Information

- 1. Current Balance/Loan Payment
- 2. Review Transactions/Receive Fax
- 3. Interest Information
- 4. Transfer Funds
- 5. Make a Payment
 - 1. Loan Payment from Checking
 - 2. Loan Payment from Savings
- 6. Inquire into Other Accts/Change PIN

2 = Report Lost or Stolen ATM or Debit Card

3 = Check Verification

- 9. Return to Previous Menu
- O. Customer Service
- #. Repeat Menu