

TeleBank

Quick Reference Guide

Important Telephone Banking Notice to Customers

As of **February 19, 2024**, our 24/7 TeleBank system will include updated features. Please listen carefully when you call as the menu options will have changed.

TeleBank helps make your financial management easier and convenient. Obtain your checking or saving account balances, make loan payments, transfer funds, get bank information, and more!

HOW TO ACCESS TELEBANK

Dial: 815-645-2000 or 815-332-8844

Follow the menu prompts
Enter your account number and PIN

The TeleBank system's default is Touch Tone.

Press 8 and the * key to use Voice Response.

In order to verify your identity, the **first time you call in, you'll need to enter your account number followed by your Social Security Number.** This is the only time you will be asked to enter your Social Security Number.

You will then be prompted to re-register your Personal Identification Number (PIN). For account transactions and inquiries (balances, interest, etc.), you will always be asked to enter your account number and PIN.

Quick Commands

- Press 3 and the * key to return to the main menu.
- Press 1 and the * key to get to the help menu.
- Press the * key to return to the previous menu.
- Press the # key to repeat an option.
- Press 5 and the * key to skip a menu option.
- Press 0 to get connected to an operator.
- Press 7 and the * key to end your call.

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To access any of the below menu options, **press or say** the corresponding number next to the list menu item.

- Account Balances on savings, checking, CDs, IRAs, and loans
- Account History on savings, checking, CDs, IRAs, and loans
- Transfer Funds
 between accounts or make a loan payment

Transfer Funds Menu

Press 1 to transfer funds immediately
Press 2 to schedule a future funds transfer
Press 3 for the payment menu
Press 1 to make a payment now
Press 2 to schedule a payment
Press 4 to hear existing scheduled transfers

- Get Bank Information
- Card Maintenance
 Card Maintenance Menu
 Press 1 to deactivate a card
 - Future Dated Transactions
 Future Transactions Menu
 Press 1 to hear ACH transactions
 Press 2 to hear a list of scheduled future transfers

Change TeleBank PIN