The Farmers Bank
FARMERS TRUST & SAVINGS BANK

Touch Tone Banking

Access your account information at any time, using a touch tone telephone.

Touch Tone Banking Options

Checking and Money Market Account Information: account balance, dates and amounts of posted deposits and withdrawals, checks cleared by check number or amount, ATM transactions, year-to-date interest earned.

Savings Account Information: account balance, dates and amounts of posted deposits or withdrawals, ATM transactions, and year-to-date interest earned.

Certificate of Deposit Information: account balance, last interest payment or credit, accrued interest, and current or previous year-to-date interest earned.

Loan Account Information: loan balance, date and amount of last payment, next payment amount and due date, interest paid year-to-date for current and previous years, and payoff amount and date.

Touch Tone Banking Menu

Press 1: Account Information.

Press 2: Transfer funds or make a loan payment.

Press 3: Change PIN (Personal Identification Number)

Press 5: Bank Information and ATM locations.

Press 6: Verify Available Funds

Press 0: To speak with someone in person, during normal banking hours.

Account Statement Fax: Request a fax of transactions on your account since your last statement.

Funds Transfer: Transfer funds between any of your Farmers Bank accounts through Touch Tone Banking (no application or sign-up required). To transfer funds to or from someone else's account (such as a child or business), please complete the Funds Transfer Authorization on the back of this brochure.

Get Started: Have your account number and Social Security Number ready and call: (712) 262-7100 or (888) 773-6232 (toll free), then follow the automated voice prompts.

07.08.2011

125 West Fourth Street | P.O. Box 7980 | Spencer, IA 51301-7980 | (712) 262-3340 | (800) 249-3340 | fx (712) 262-9511
farmerstrust.com

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Funds Transfer Authorization

Note: **No sign-up or prior authorization is needed to transfer funds between your own Farmers Bank Accounts.** The following authorization is needed if you wish to transfer funds to or from someone else's account (e.g., child, business, etc.).

I / We authorize and direct Farmers Trust & Savings Bank to set up the following accounts for Funds Transfer through Farmers Trust & Savings Bank Touch Tone Banking service. I / We understand that a maximum of 12 accounts (checking, savings, and / or loans may be listed for Funds Transfers and that the signatures of all account holders are required.

Account Signature

Account Signature

Account Signature

Account Signature

Account Signature

Account Signature

Account Signature

Account Signature

Account Signature

Account Signature

Account Signature

Account Signature

For Bank Use Only:

Date Received Received By

Date Input Input By

07.08.2011

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