# TALERIS AUDIO ACCOUNT ACCESS

24 Hour a Day Account Information by Telephone

CLEVELAND AREA	ALL OTHER AREAS
CALL: 216.739.2300	CALL: 800.828.6446

- Select "Taleris Audio Account Access" from our Phone • Directory, then simply — FOLLOW THE PROMPTS!!
- Many transactions and inquiries require that you enter an • identification number for each Savings, Checking, or Loan account. We call them "IDs." If you are not familiar with these numbers, while in Menu Access Option, press "1" for Balance Inquiries and then press Service Code "1" for the Savings IDs or "2" for the loan IDs for your account. In the Expert Access Option, use Service Codes "11#" for the Savings IDs and "12#" for the loan IDs. You should note the IDs for future reference.

NOTE: Savings and loan IDs are shown on your Monthly Account Statement.

- To change from the Menu Access Option to Expert Access • Option, (Expert Access allows you to select options using the Service Codes to the right instead of using menu prompts), select Service Code "8" for Change Options and then "2" to change to Expert Access.
- When entering "Dollar Amounts", you do not need to enter • a decimal (.) point. To enter \$125.50, press 12550#.
- When entering a date, i.e., July 27,2010, press 07272010#
- For withdrawals by Check from Savings, Checking, and Ioan Advances, there is a minimum amount of \$25 per check.
- To change from Expert Access Option to the Menu Access • Option, select Service Code "82#" from the Expert Access Option.

#### MENU ACCESS CODES

#### PRESS

## FOR ACTION

- 1 . . . . . . . Balance Inquiries
- 2 . . . . . . . History Inquiries
- 3 . . . . . . . Withdrawals By Check
- 4 . . . . . . . Share Transfer & Loan Payment
- 5 . . . . . . . Checking Information
- 6 . . . . . . . Loan Information
- . . . . . . . . Additional Information 7
- 8 . . . . . . . Change Options
- 9 . . . . . . . Replay Choices
- 0 . . . . . . . . To Reach An Operator
- \* . . . . . . . . . To End the Call



#### **EXPERT ACCESS SERVICE CODES:**

Enter Service Code, then #

Service Code Action

#### **BALANCES INQUIRIES**

11# All Savings/Checking

Action

- All Loans 12#
- 13# **Primary Savings**
- 14# Checking

Service

Code

15# Certificates/IRA 16# Other Savings 17# Loans

#### HISTORY INOUIRIES

- 21# All Savings/Checking
- 22# All Loans
- Savings/Checking Deposits 23#
- Direct Deposit/ 24# Preauthorization
- 25# ATM Card Activity 26# ACH Activity 27# Debit Card Activity 28# Point of Sale Card Activity

#### WITHDRAWALS BY CHECK - FROM:

- 31# Primary Savings 32# Checking

## SHARE TRANSFER AND LOAN PAYMENT

- 41# Savings to Checking
- 42# Checking to Savings 43# Savings to Savings
- 46# Primary Savings to Loan Payment 47# Checking to Loan Payment
- 48# Other Savings to Loan Payment

33# Other Savings

34# MOD Loan Advance

- 44# Loan Advance to Checking
- 45# Loan Advance to Savings
  - CHECKING INFORMATION
- 14# Checking Account Balance
  - 55# Stop Payment Request
- 52# Check Clearance (recent)
- 53# Check Cleared #
- 54# Checks Cleared from # to #
- 56# Reorder Checks Request 57# Check Copy Request

#### LOAN INFORMATION

- Loan Transaction History

#### ADDITIONAL INFORMATION

- **Current & Prior Year**
- **Current & Prior Year**
- 81# Access Code
- 87# Access Other Account Numbers 88# Secondary Access Code

73# IRA Contributions Cur. & Prior Year

- 82# To Menu Mode 83# Language (English/Spanish)
- Number of History 84# **Transactions Desired**

## SPECIAL ACTION

AMERICAN SHARE INSURANCE YOUR SAVINGS INSURED TO \$250,000 PER ACCOUNT. This institution is not federally insured MEMBERS ACCOUNTS ARE NOT INSURED OR GUARANTEED BY ANYGOVERNMENT OR GOVERNMENT-SPONSORED AGENCY.

- 65# Loan Payoff Amount
- 63# Loan Payment Amount
  - and Due Date
- 12# Loans with Balances

#### 17# Loan Balance 22#

- 71# Dividend Earned
- 72# Interest Paid



98# For HELP

- 99# To End Call
- CHANGE OPTIONS