

Yes! I want to be able to transfer funds using Putnam Bank's Telephone Banking Service.

\_\_\_\_\_  
Name

\_\_\_\_\_  
Address

\_\_\_\_\_  
City

\_\_\_\_\_  
State / Zip

\_\_\_\_\_  
Birthdate

\_\_\_\_\_  
Social Security Number/Federal Tax ID Number

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
E-mail Address

Please authorize the following deposit accounts and loan accounts for automated phone transfers. I understand that in order for the transfers to work, I must set up a confidential Personal Identification Number for each of these accounts. (Passbook, Retirement and Certificate of Deposit Accounts are not eligible for the transfer feature.)

Type of Account \_\_\_\_\_ Account Number \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Primary Account Holder's Signature

\_\_\_\_\_  
Date

## Telephone Banking Service Call 1-877-928-6501

Important: Please have all your account numbers handy before you call.

Press

- 1** Account Information
  - Checking Accounts
  - Savings Accounts
  - Money Market Accounts
  - Certificate of Deposit
  - Loan Information
- 2** Transfer Funds/Loan Payments
  - Transfer Funds Between Putnam Bank
  - Statement Accounts
  - Mortgage Loan Payment
  - Installment Loan Payment
- 3** Change Your Telephone Banking PIN
- 5** Activate New Card/Report Lost or Stolen Card
- 9** End Call
- 0** To Speak with an Operator
  - Operator on duty:
  - Mon.-Fri. 8 am - 5 pm;
  - Sat. 8 am - 12 pm
- #** Repeat Current Menu



# Telephone Banking Service



Member FDIC

G1M12.08  
Equal Housing Lender

# Telephone Banking Service

No matter where you are or what time it is, staying in touch with your money is just a touchtone phone call away. Call our Telephone Banking Service anytime, day or night, from the convenience of your home or office 24 hours a day, 7 days a week.



**Call 1-877-928-6501  
Anytime  
Anywhere!**

## Here's a sampling of what you can do with our Telephone Banking Service:

### Checking, NOW & Money Market Statement Accounts

- Obtain current account balances
- Verify checks paid
- Obtain a list of recent deposits and withdrawals
- Account transaction activity
- Verify interest earnings

### Savings Accounts – Passbook, Statement & Retirement and Money Market Passbook Accounts

- Obtain current account balances
- Obtain a list of recent deposits and withdrawals
- Verify interest earnings

### Transfer Funds\*

- You can transfer funds between any combination of Putnam Bank Checking, NOW, Statement Savings\*\* and Money Market Statement Accounts\*\*\* or transfer funds to make loan payments

### Certificates of Deposit (Regular & Retirement)

- Obtain current CD balances and maturity dates
- Obtain current interest rate and annual percentage yield
- Inquire on last interest credit amount
- Verify year-to-date interest earnings

### Mortgages & Installment Loans

- Obtain current account balances
- Verify payment amounts and due dates
- Obtain loan summaries including interest rate, interest, taxes and insurance paid

### Important Notes:

Each time you call our Telephone Banking Service you will be asked to enter your account number and your four digit PIN (Personal Identification Number). When you call for the first time, your PIN is the last four digits of the primary social security number or tax ID number for that account. You will then be asked to create a four-digit PIN which you will use from that point on.

\*To transfer funds between deposit accounts or to make a loan payment, you must sign up for this feature at the Bank. Simply complete the enclosed form and return it to any of our branch offices.

\*\*Transfers from a Statement Savings Account to another account or to third parties by preauthorized, automatic, computer, or telephone transfer are limited to six per month, with no transfers by check, debit card or similar order to third parties.

\*\*\*Transfers from a Money Market Statement Account to another account or to third parties by preauthorized, automatic, computer, or telephone transfer are limited to six per month with no more than three by check, debit card or similar order to third parties.

Please refer to the Electronic Fund Transfers Disclosure for information about your rights and responsibilities.



**Toll Free 1-800-377-4424**  
[putnambank.com](http://putnambank.com)