# Checking, Savings, Certificate Accounts

- 1. Checking Accounts
- 2. Savings Accounts
- 3. Certificate Accounts

# Checking Accounts

- 1. Repeat Balance Information
- 2. For Transaction Activity
  - 1. Last 10 Withdrawals/Debits
  - 2. Last 10 Deposits/Credits
  - 3. For Both Debits & Credits
- 3. To Transfer Funds
- 4. To Search for a Transaction
  - 1. Inquiry on specific check 2. T
  - 2. Find by Post Date
- 5. Dividend Information

# Savings Accounts

- 1. Repeat Balance Information
- 2. For Transaction Activity
- 1. Last 10 Withdrawals/Debits
- 2. Last 10 Deposits/Credits
- 3. For Both Debits & Credits
- 3. To Transfer Funds
- 4. To Search for a Transaction
  - 1. Inquiry on specific check
  - 2. Find by Post Date
- 5. Dividend Information

#### Certificates

- 1. Repeat Balance Information
- 2. For Transaction Activity
  - 1. Last 10 Withdrawals/Debits
  - 2. Last 10 Deposits/Credits
  - 3. For Both Debits & Credits

# 2 Transfer Funds

#### Transfer From:

- 1. Savings
- 2. Checking
- 3. Line of credit
- 4. VISA LOC

#### Transfer To:

- 1. Savings
- 2. Checking
- 3. VISA LOC
- 4. Line of credit
- 5. Installment Loan
- 6. Mortgage Loan
- \*To Loan Payment:
- 1. Make Regular Payment
- 2. Transfer Different Amount
- \*Transfer Amount Menu:
- 1. If Amount Input is OK
- 2. Otherwise
- \*Confirm Transfer

#### 3 Loan Accounts

- Mortgage Loans
  Line of credit
- 3. Installment Loans

### 4 Lost/Stolen Card

Input card #, and when asked to confirm they would like to report it lost or stolen, press 1.

# 5 PIN Change

Pin will need to be entered twice and must meet the security standards.

# Mortgage Loan

- 1. Repeat Balance Information
- 2. For Payment Information
  - 1. Get Payment Details
- 3. To Transfer Funds
- 4. For Interest Information

#### Line of Credit

- 1. Repeat Balance Information
- 2. For Payment Information
  - 1. Get Payment Details
- 3. To Transfer Funds
- 4. For Transaction Activity

# Installment Loan

Main Menu

Sub-Menu

**Navigation** 

- 1. Repeat Balance Information
- 2. For Payment Information
  - 1. Get Payment Details
- 3. To Transfer Funds
- 4. For Interest Information

# 8 Previous Menu

To return to the previous menu, press 8.

(appears on sub-menus)

#### 9 Main Menu

To return to the main menu, press 9.

(appears on sub-menus)

# 0 Representative

To speak with a member services representative, press 0.

(appears on all menus)