

Telephone Banking

Press 1: Account Balance & Transaction History

Then press →

- 1 Current Account Balances
- 2 History of Deposits
- 3 History of Withdrawals
- 4 Dividends/Interest Received or Paid
- 5 List of Cleared Drafts (Checks)
- 6 List of All Active Loans
- 7 History of all Account Transactions

Press 2: Perform Phone Transfers Or Check Withdrawals

Then press →

- 1 Perform Fund Transfers
 - 1 Savings to Draft (Checking)
 - 2 Draft (Checking) to Savings
 - 3 Advance from VISA to Draft (checking)
 - 4 Transfer Between any Two Suffixes
 - 5 Transfer to Another Account
- 2 Perform Check Withdrawal

Press 3: Calculate a Loan Payment

Then press →

- 1 Calculate loan payment
- 2 Calculate amount that could be borrowed
- 3 Exit this action

Press 4: Special Services

Then press →

- 1 Change PIN
- 2 Change Account
- 3 List of All Active Loans

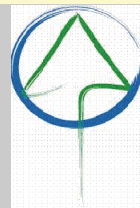
Available from any menu:

- 9 Help Message
- * Main Menu
- 0 Operator during business hours

Account Suffix Codes

- | | |
|---------------------------|--------------------------------|
| 01 Regular Savings | 02-08 Auxiliary Savings |
| 09 Checking | 15 Money Market |
| 17-19 IRA Shares | |

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Telephone Banking Help Card