

Pocket Reference Card

Menu Option Service Codes:

(1) Balance Inquires

- (1) Savings Balance
- (2) Checking Balance
- (3) Share Balance
- (4) Loan Balance
- (5) Open Share List
- (6) Open Loan List
- (7) Share Balance on a Specific Date
- (8) Loan Balance on a Specific Date

(2) History Inquiries

- (1) Last Payroll Deposit
- (2) Last Deposit
- (3) Share History
- (4) Loan History
- (5) Deposit History

(3) Withdrawals

- (1) Savings Withdrawal
- (2) Checking Withdrawal
- (3) Loan (or Credit Card) Advance

(4) Transfers

- (1) Savings to Checking Transfer
- (2) Checking to Savings Transfer
- (3) Share to Share Transfer
- (4) Loan (or Credit Card) to Savings Transfer
- (5) Loan (or Credit Card) to Checking Transfer
- (6) Loan (or Credit Card) to Share Transfer
- (7) Savings to Loan (or Credit Card) Transfer
- (8) Checking to Loan (or Credit Card) Transfer
- (9) Share to Loan (or Credit Card) Transfer

(5) Checking Information

- (1) Checking Balance
- (2) Check Number Inquiry
- (3) Checking History

(6) Loan Information

- (1) Loan (or Credit Card) Balance
- (2) Open Loan List
- (3) Loan (or Credit Card) Payment Inquiry
- (4) Loan (or Credit Card) Payment History
- (5) Loan Payoff Amount
- (6) Loan (or Credit Card) Balance on Specific Date
- (7) Loan Advance Total

(7) Additional Options

- (1) Year-to-date Information
 - (1) Dividend
 - (2) Interest
- (2) Change Preferences
 - (1) Access Code
 - (2) Expert Mode
- (3) Change Account
- (4) Rate List

* End Call # Previous Menu