## **OPENING GREETING Select Language** PRESS 1 - ENGLISH • PRESS 2 - SPANISH PRESS 1 PRESS 2 PRESS 3 PRESS 4 PRESS 0 **Merchant Check** For Account Rates For a Sample For an Information Verification **Payment Calculator** Operator Balance & amount available Transfers **TRANSFERS - SAVINGS** Withdrawal by check SAV OR CHK transfer Account # and Last 10 transactions Transfer from SAV to a Loan **PINN** 1. All transactions Transfer from loan to a SAV/CHK 2. Deposits Transfer to another SAV/CHK account YTD dividend info Transfer to Members Loan Prior YTD dividend info **Savings Press One** Balance & amount available Transfers Last 10 checks cleared TRANSFERS - CHECKING Checking Inquire on specific check **CHK OR SAV transfer** Last 10 transactions **Press Two** Transfer from CHK to a Loan 1. All transactions Transfer from loan to a SAV/CHK 2. Deposits Transfer to another Members SAV/CHK account YTD dividend info Transfer to another Members Loan Prior YTD dividend info Certificates/IRA's Withdrawal by check **Press Three** Balance Last 10 deposits YTD dividend info. Loans Prior YTD info. **Press Four** Maturity date TRANSFERS - LOANS Balance & amount available Credit Cards Transfer from loan to a SAV/CHK Transfers Transfer to another members SAV/CHK account **Payoff Amount Press Five** Transfer from SAV/CHK to a Loan **Finance Charge** Transfer to another Members Loan Last 10 transactions Withdrawal by check from a loan Payment information **Change PIN Press Six** For an Operator press 0 Press \* to return to the previous menu Press # to end this call