



**MAIN MENU:**

**1). Account Information Menu** (enter your account number)

**1). Checking Information Menu** (enter your pin)

- 1). Current Balance & Last Deposit  
*Current Balance, Last Deposit Amount, Last Deposit Date*
- 2). Review Checking Transactions
  - 1). Most Recent Check or Withdrawals  
*Check #/Withdrawal, Amount, Posted Date*
  - 2). Most Recent Deposits  
*Deposit Amount, Posted Date*
  - 3). For All Transactions Posted  
*Deposit/Withdrawal/Debit/Credit/Check #/, Amount, Date Posted*
  - 5). For Pending Transactions  
*Pending Deposit/Withdrawal/Debit/Credit/Check #, Amount, Date Posted*
  - 6). See if a specific check has cleared  
*Check # has not cleared or Check #, Amount, Posted Date*
  - 9). Return to Checking Information Menu
- 3). Transfer Funds Menu
  - 1). Transfer Checking to Checking
  - 2). Transfer Checking to Savings
  - 3). Transfer Savings to Checking
  - 9). Return to Checking Information Menu
- 4). Make a Payment from Checking
  - 1). Loan Payment from Checking
  - 9). Return to Checking Information Menu
- 5). Other Checking Account Functions
  - 1). Interest Information  
*Last Interest Paid Amount, Date*  
*Total Interest Paid to Date (Current Year)*  
*Total Interest Paid to Date (Prior Year)*
  - 9). Return to Checking Information Menu
- 9). Return to Main Menu (End of Checking Information Menu)

**2). Savings Information Menu**

- 1). Current Balance & Last Deposit  
*Current Balance, Last Deposit Amount, Last Deposit Date*
- 2). Review Savings Transactions
  - 1). Most Recent Withdrawals  
*Withdrawal, Amount, Posted Date*
  - 2). Most Recent Deposits  
*Deposit Amount, Posted Date*
  - 3). For All Transactions Posted  
*Deposit/Withdrawal/Debit/Credit/, Amount, Date Posted*
  - 5). For Pending Transactions  
*Pending Deposit/Withdrawal/Debit/Credit, Amount, Date Posted*
  - 9). Return to Savings Information Menu
- 3). Transfer Funds Menu
  - 2). Transfer Checking to Savings
  - 3). Transfer Savings to Checking
  - 4). Transfer Savings to Savings
  - 9). Return to Savings Information Menu
- 4). Make a Payment from Savings
  - 1). Loan Payment from Savings
  - 9). Return to Savings Information Menu
- 5). Interest Information  
*Last Interest Paid Amount, Date*  
*Total Interest Paid to Date (Current Year)*  
*Total Interest Paid (Prior Year)*
- 9). Return to Account Information Menu (End of Savings Information Menu)



**MAIN MENU:**

**1). Account Information Menu *CONTINUED...***

**3). Certificate of Deposit Information Menu**

- 1). Current Balance
- 2). Review Certificate Transactions
  - 1). Most Recent Transactions  
*Deposit/Withdrawal/Debit/Credit, Amount, Posted Date*
- 3). Interest Information
  - Last Interest Paid Amount, Date*
  - Total Interest Paid to Date (Current Year)*
  - Total Interest Paid (Prior Year)*
- 9). Return to Account Information Menu

**4). Loan Information Menu**

- 1). Payment Information
  - Current Balance, Payment Amount, Payment Due Date*
- 2). Review Loan Transactions
  - 1). Most Recent Transactions  
*Debit/Credit, Amount, Date Posted*
- 3). Interest Information
  - Amount Interest Paid to Date (Current Year)*
  - Total Interest Paid (Prior Year)*
  - Total Interest paid to Date (Loan to Date)*
- 5). Loan Payoff Information
  - Loan Payoff Amount*
- 9). Return to Account Information Menu

**5). Change our Personal Identification Number**

**9). Return to Main Menu**