

MAIN MENU

1. Account Balance & History
2. Perform Transfers & Withdrawals
3. Calculate Loan Payment
4. Special Services

Account Balance & History

1. Current Balances
2. History of Deposits
3. History of Withdrawals
4. YTD Dividend & Interest
5. Cleared Draft Inquiry
6. List All Loans
7. History of All Acct. Transaction

Perform Transfers & Withdrawals

1. Perform Transfers
2. Perform Check W/Ds

Special Services

1. Change PIN
2. Change Account
3. List All Loans

Current Balances

1. Savings Balance
2. Draft Balance
3. LOC Loan Balance
4. Balance Any Suffix
5. List All Loans

History of Deposits

1. Direct Deposit – Savings
2. All Deposits – Savings
3. Direct Deposit – Draft
4. All Deposits – Draft
5. All Deposits – Any Suffix

History of Withdrawals

1. W/D – Draft
2. ATM W/D – Savings
3. ATM W/D – Draft
4. ACH W/D – Savings
5. ACH W/D – Draft
6. ALL W/D – Any Suffix

Year to date Int. & Dividends

1. YTD Div – Savings
2. YTD Div – Draft
3. YTD Int. – LOC Loan
4. YTD Div/Int – Any

Cleared Draft Inquiry

1. Draft Withdrawals
2. Single Cleared Draft

Perform Transfers

1. Savings to Draft
2. Draft to Savings
3. LOC Advance to Draft
4. Transfer Between Suffixes
5. Transfer to Another Account

Check Withdrawals

1. Check W/D – Savings
2. Check W/D – Draft
3. Check W/D – Any Suffix

NOTE: Menus will also provide three additional functions:

- **9)** Play help message
- ***)** Drop to Main Menu
- **#)** Replay current menu

■ These functions will be available from any menu but to avoid repetition, will be only described on Main Menu