

CCFCU "TELLERPHONE" MENU

LOCAL CALL 332-4401

TOLL FREE 1-800-290-5801

INTRODUCTION

- 1. EXPERIENCED USERS
- \gt Enter member number follwed by the # key
- > ENTER 4 DIGIT PIN NUMBER FOLLOWED BY THE # KEY
 2. GENERAL INFORMATION
- 3. INSTRUCTIONS

1. MAIN MENU

- 1. TRANSACTIONS 4. GENERAL INFORMATION
- 2. INOUIRIES
- 5. DIFFERENT MEMBER NUMBER
- 3. PIN CHANGE

2. GENERAL INFO

- 1. OFFICE HOURS
- 2. INTEREST RATES

1. TRANSACTIONS

- 1. FROM CHECKING ACCT
- 2. FROM SAVINGS ACCT

2. INQUIRIES

- 1. BALANCE ON ALL ACCOUNTS
- 2. CHECKING INQUIRIES
- 3. SAVINGS INQUIRIES
- 4. LOAN INQUIRIES
- 5. CREDIT CARD INQUIRY

3. CHANGE PIN

CALLER CAN CUSTOMIZE THEIR PIN NUMBER

4. GENERAL INFORMATION

- 1. OFFICE HOURS
- 2. DIVIDENDS & LOAN RATES

1. CHECKING OPTIONS

- > XFER TO SAVINGS
- > XFER TO LOAN
- > XFER TO ANOTHER MEMBER
- > XFER TO CREDIT CARD
- WITHDRAWAL BY CHECK

2. SAVINGS OPTIONS

- XFER TO LOAN
- > XFER TO ANOTHER SAVINGS
- > XFER TO CHECKING
- > XFER TO ANOTHER MEMBER
- > WITHDRAWAL BY CHECK
- > XFER TO CREDIT CARD

2. CHECKING INQUIRY MENU

- 1. ACCOUNT BALANCE
- 2. WITHDRAWAL INQUIRIES
- > SPECIFIC CHECK PAID
- > LIST OF MOST RECENT WITHDRAWALS
- > LIST OF MOST RECENT POSTED CHECKS

3. DEPOSIT INQUIRIES

- > MOST RECENT DEPOSITS
- > MOST RECENT PAYROLL DEPOSITS
- 4. ATM & DEBIT CARD INQUIRIES
- 5. POS AUTHORIZATION INFO
- 6. DIVIDEND INFORMATION
- > MOST RECENT DIVIDEND
- PRIOR YEAR & YTD DIVIDEND
- 7. MOST RECENT TRANSACTIONS

3. SAVINGS INQUIRY MENU

- 1. ACCOUNT BALANCE
- 2. WITHDRAWAL INQUIRIES

3. DEPOSIT INQUIRIES

- > MOST RECENT DEPOSITS
- > MOST RECENT PAYROLL DEPOSITS
- > TO ACCESS ANOTHER SAVINGS ACCOUNT
- 4. ATM & DEBIT CARD INQUIRIES
- 5. POS AUTHORIZATION INFO

6. DIVIDEND INFORMATION

- > CURRENT DIVIDEND
- > PRIOR YEAR & YTD DIVIDENDS
- > TO ACCESS ANOTHER SAVINGS ACCOUNT
- 7. MOST RECENT TRANSACTIONS
- 8. ACCESS ANOTHER SAVINGS ACC.

4. LOAN INQUIRY

- 1. SPECIFIC LOAN BALANCE
- 2. BALANCES ON ALL LOANS
- 3. LOAN PAYOFF INQUIRY
- 4. LOAN INTEREST PAID

5. <u>CREDIT CARD</u> INOUIRY

- 1. BALANCE INQUIRIES
- 2.PAYMENT INQUIRIES

ACCOUNT ID #'S

000 MAIN SAVINGS 001-009 ADDITIONAL SAVINGS 010-011 CHECKING

020-021 IRA 050-051 CLUBS 030 MONEY

030 MONEY MARKET 004 BUSINESS SAVINGS 015 BUSINESS CHECKING

LOAN ID #'S

021 - 025 CONSUMER/SECURED 028 - 029 HOME EQUITY 020 MORTGAGE

- * REPEAT
- F RETURN TO PREVIOUS MENU