

FABULOUS FRIEDA
(810) 238-8140 or 1-800-225-4395

<u>Account Number Options</u>
1# Primary Savings
2# Special Account
3# Special Account
4# Special Account
8# Checking Account
10# Savings Plus
12# Christmas Club
14# Vacation & Hunting

<u>Important Symbols</u>
You must enter the pound symbol after every entry
*# Cancels transaction
99# Ends your call (failure to enter 99# may delay further transactions)

<u>Balance Inquiry</u>	<u>Service Code</u>	<u>Account Number</u>
Savings	11#	
Checking	12#	
Vacation & Hunting	15#	14#
<i>Special</i> Account	15#	2#
Christmas Club	15#	12#
Loans (Balance, Credit Available, Payment Amount & Due Date, Payoff Amount)	16#	Loan Number#

<u>History</u>	<u>Service Code</u>	<u>Account Number</u>
Consolidated Account History	7#	(see options)
History on Savings		
Deposits	8#	1#
Withdrawals	9#	1#
History on Checking		
Deposits	8#	8#
Withdrawals	9#	8#
Paid Checks	13#	
Specific Check Inquiry	14#	
Christmas Club		
Deposits	8#	12#
Withdrawals	9#	12#
Dividends Paid on Account	18#	

<u>Check Withdrawal</u>	<u>Service Code</u>	<u>Account Number</u>
From...		
Savings	31#	(see options)
Vacation & Hunting	34#	14#
Checking	34#	8#

<u>Stop Payment</u>	<u>Service Code</u>	<u>Account Number</u>
One specific check or a range of checks	67#	(see options)

<u>Account Transfers</u>	<u>Service Code</u>	<u>From Account</u>	<u>To Account</u>
Savings to Vacation & Hunting	27#	1#	14#
Savings to Checking	21#		
Savings to Christmas Club	27#	1#	12#
Vacation & Hunting to Savings	27#	14#	1#
Vacation & Hunting to Checking	27#	14#	8#
Special (2) to Savings	27#	2#	1#
Special (2) to Checking	27#	2#	8#
Checking to Savings	22#		

<u>Loan Transfer</u>	<u>Service Code</u>	<u>Account Number</u>
From Savings	41#	Loan Number#
From Checking	42#	Loan Number#
*To transfer funds from other accounts, use Service Code 45# along with the appropriate Account Number AND loan number.		

<u>CAL Account</u>	<u>Service Code</u>	<u>Loan Number</u>	<u>To Account</u>
Loan to Savings	28#	158#	1#
Loan to Checking	28#	158#	8#
Available Loan Inquiry	16#	158#	
CAL Payment from Savings (1)	41#	158#	
CAL Payment from Checking (8)	42#	158#	
Balance, Credit Available, etc.	16#	158#	

<u>VISA Account</u>	<u>Service Code</u>	<u>Loan Number</u>	<u>To Account</u>
Cash Advance to Savings (1)	28#	159#	1#
Cash Advance to Checking	28#	159#	8#
Balance, Credit Available, etc.	16#	159#	
VISA Payment (from Savings)	41#	159#	
VISA Payment (from Checking)	42#	159#	

<u>Cross-Member Transfers</u>
Transfer funds from one Member Number to another by following these steps. You must contact the credit union to activate and authorize this feature.
1. Enter Member Number #
2. Enter Personal Identification Number (PIN) #
3. Enter 29# (<i>Service Code</i>)
4. Enter 2# (<i>To Transfer from your Membership</i>)
5. Enter "From" Account Number # (<i>see options</i>)
6. Enter "To" Member Number #
7. Enter Account or Loan Number to Receive Funds #
8. Enter Amount of Transfer #
9. Enter # to complete (<i>*to cancel</i>)

<u>Interest Rate Information</u>	
Obtain a sampling of current Dort Federal savings, term share certificate and lending rates.	
	<u>Service Code</u>
Saving & Term Share Certificate Rates	51#
Loan Rates	52#