

TELCO PLUS CREDIT UNION

Audio Response

903-757-6014

1-800-418-3526 (for long distance only)

1. Enter account number, followed by #

2. Enter PIN Code

3. Enter Transaction Code

(## Escape current action. Do not use decimals in the \$ amounts)

TRANSACTION CODES

Transactions

- 10 Transfer between Savings and Checking
- 11 Share to Loan Transfer
- 14 Share to other share acc't
- 15 Share to other loan acc't
- 17 Check withdrawal from Shares

Balance Inquiries

- 30 Checking Account Balance
- 31 Savings Account Balance
- 32 Loan Balance
- 33 Certificate Balance
- 34 IRA Account Balance

Checking Account Inquiries

- 40 Last 10 Checks Cleared
- 41 Last Checking Deposit
- 42 Checks Cleared by Check #

History

- 50 Last 10 Checking Deposits
- 51 Last 10 Savings, IRA, CD Deposits
- 52 Last 10 Savings Withdrawals
- 53 Last 10 ATM Transactions
- 54 Last 10 ACH Deposits
- 55 Last 10 ACH Withdrawals
- 56 Last 10 Payroll Deposits

Dividends & Interest

- 60 Year to Date(YTD) Dividends
- 61 YTD Interest Pd.
- 62 Prior Yr. Dividends
- 63 Prior Yr. Interest
- 64 Last Dividend

Services

- 70 Lobby Hours
- 71 Drive-in Hours
- 72 Voice Response Hrs

Other Codes

- 81 Loan Payoff
- 82 Calculate Loan Pmt.
- 96 Change PIN
- 98 Terminate Call
- 99 Assistance

Share Types

- 00 Savings
- 01 Checking
- 04 Member Money Fund
- 05 Member Money Fund
- 06 IRA
- 07 Free Checking
- 08 Christmas Club
- 09 Vacation Club