



636-239-9990

Outside Washington

1-888-296-4484

24-Hour Tele-Banker

When prompted to enter your Personal Identification Number (PIN), please enter the last 4 digits of your Social Security # or Federal ID # if this is the first time you have used this system. You will then be prompted to change your password.



Function Codes

Account Information

Press 1

Enter your account number followed by the # sign. Then enter your PIN followed by the # sign.

1. **Current Balance & Last Deposit** _____ Press 1

2. **Review Transactions or Receive a Fax** _____ Press 2

1. Most Recent Checks

2. Most Recent Deposits

3. All Transactions Posted to Your Account

4. To Receive a Fax of Your Account Statement

5. Pending Transactions that will post as of Current Business Day

6. To see if a Specific Check has Cleared

9. Previous Menu

3. **Transfer Funds** _____ Press 3

1. Checking to Checking

2. Checking to Savings

3. Savings to Checking

6. Loan to Checking Advance

9. Previous Menu

4. **Make a Payment** _____ Press 4

1. Loan Payment from Checking

2. Previous Menu

5. **Other Checking Account Functions** _____ Press 5

1. Interest Information

9. Previous Menu

9. **To Inquire Into Other Accounts or Change PIN** ____ Press 9

1. Checking Information

2. Savings Information

3. Certificate Information

4. Loan Information

5. Change PIN

9. Main Menu

Deposit Rates

Press 2

1. Checking Rates

2. Savings Rates

3. CD & IRA Rates

9. Previous Menu

Miscellaneous

Press 3

1. Locations & Business Hours

2. ATM Locations

4. New Product Information

9. Main Menu

Note: Due to Federal Reserve restrictions, transfers from savings and money market accounts are limited.



www.bankofwashington.com