

INTERNATIONAL WIRE TRANSFER FORM



Watertown Savings Bank

(Please Note: Wire transfers are sent in U.S. dollars only)

(\$45.00 FEE)

Customers with a Wire Contract may fax the completed form to 315-222-7239, all other customers may complete the form and turn it in to a Customer Service Representative at any of our branch locations.

SENDER'S INFORMATION

Account Number: _____ Dollar Amount: _____

Name: _____ Phone: _____

Address: _____

City: _____ State: _____ Zip: _____

Purpose for Wire (Specific): _____

Signature: _____ Date: _____

BENEFICIARY'S INFORMATION (Receiving Bank / Final Destination)

Bank Name: _____

Bank Address: _____

City: _____ State: _____ Zip: _____ Country: _____

Swift Code (if required): _____ or

Routing No. (if required): _____ or

Account No. (if required): _____

Beneficiary Account No.: _____ or Beneficiary IBAN No.: _____

Beneficiary Name: _____

Physical Address: _____

City: _____ State: _____ Zip: _____ Country: _____

INTERMEDIARY BANK INFORMATION (First Bank to be Credited)

Bank Name: _____

Bank Address: _____

City: _____ State: _____ Zip: _____ Country: _____

Swift Code: _____ or Account Number: _____ or CHIPS Number: _____

REFERENCE INFORMATION: _____

INCOMING WIRE INFORMATION (\$15.00 Fee)

To receive a wire into your Watertown Savings Bank account you will need to provide the following information to the sending bank or financial institution.

- Your Name
- Your Physical Address
- Your Watertown Savings Bank Account Title
- Your Watertown Savings Bank Account Number
- Watertown Savings Bank's Routing Number: **221371356**
- Watertown Savings Bank's Name and Physical Address:

Watertown Savings Bank, 111 Clinton Street - Watertown, NY 13601