

# CANADIAN WIRE TRANSFER FORM



(\$30.00 Fee)

Canadian Wire Transfer Form

## OUTGOING WIRE INFORMATION

Account Number: \_\_\_\_\_ Dollar Amount: \_\_\_\_\_

Name: \_\_\_\_\_ Phone: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Purpose for Wire (Specific): \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## BENEFICIARY'S INFORMATION

Bank Name: \_\_\_\_\_

Bank Address: \_\_\_\_\_

City: \_\_\_\_\_ State / Province: \_\_\_\_\_ Zip: \_\_\_\_\_ Country: \_\_\_\_\_

Bank No.: \_\_\_\_\_ Branch No.: \_\_\_\_\_ Beneficiary Acct. No.: \_\_\_\_\_  
(3 Digits) (5 Digits) (U.S. Funded Only)

Beneficiary Name: \_\_\_\_\_

Physical Address: \_\_\_\_\_

City: \_\_\_\_\_ State / Province: \_\_\_\_\_ Zip: \_\_\_\_\_ Country: \_\_\_\_\_

## INTERMEDIARY BANK INFORMATION

Bank Name: \_\_\_\_\_

Bank Address: \_\_\_\_\_

City: \_\_\_\_\_ State / Province: \_\_\_\_\_ Zip: \_\_\_\_\_ Country: \_\_\_\_\_

Swift Code: \_\_\_\_\_ or Account Number: \_\_\_\_\_ or CHIPS Number: \_\_\_\_\_

## REFERENCE INFORMATION: \_\_\_\_\_

## INCOMING WIRE INFORMATION (\$10.00 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**