

CANADIAN WIRE TRANSFER FORM



(\$30.00 Fee)

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