



# WSB MUNICIPAL BANK 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: \_\_\_\_\_ Country: \_\_\_\_\_

Fedwire Routing No.: \_\_\_\_\_ Beneficiary Account No.: \_\_\_\_\_

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

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

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

## INTERMEDIARY (Located in U.S.) BANK INFORMATION

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

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

City: \_\_\_\_\_ Country: \_\_\_\_\_

Account Number: \_\_\_\_\_ or Routing Number: \_\_\_\_\_

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

\_\_\_\_\_

## INCOMING WIRE INFORMATION - MUNICIPAL ACCOUNTS ONLY

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

- Your Name
- Your Physical Address
- Your WSB Municipal Bank Account Title
- Your WSB Municipal Bank Account Number
- WSB Municipal Bank's Routing Number: **021309285**
- WSB Municipal Bank's Name and Physical Address:

**WSB Municipal Bank, 111 Clinton Street - Watertown, NY 13601**