



WSB MUNICIPAL BANK WIRE TRANSFER FORM

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

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

Routing Number: _____ or Account Number: _____

REFERENCE INFORMATION:

INCOMING WIRE INFORMATION – MUNICIPAL ACCOUNTS ONLY

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:

PLEASE PROVIDE THE FOLLOWING INFORMATION:

- | | | |
|-----|----|---|
| Yes | No | Are you currently on the phone with someone or have you been told to stay on the line while completing this transaction? |
| Yes | No | Were you told to lie to WSB about the purpose of this transaction? |
| Yes | No | Are you wiring money using funds from a check you recently deposited from someone you do not know or someone you have never met in person? |
| Yes | No | Were you told to act immediately to prevent a loss of your money? |
| Yes | No | Have you recently been contacted by a company (ex. Microsoft, Apple, Amazon, Google) advising you that you have a virus on your computer or a lock on your account? |
| Yes | No | Have you been threatened with legal action or jail time if you don't comply? |

If you have answered yes to any of the questions above and you decide to proceed with this request, you acknowledge that this transaction may be a scam or other high-risk transaction. In many cases, these transactions are fraudulent and the money is often **NOT** recoverable. Watertown Savings Bank will not be responsible for any monetary loss that occurs as a result of this transaction.

I am aware of the risks involved and wish to proceed with this transaction:

Signature:_____

Date:_____