

DOMESTIC WIRE TRANSFER FORM

(\$20.00 FEE)



Domestic 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: _____ 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 (\$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